

EXHIBIT A

	A	B	C	D	G
1	Agreement ID	Status	Vendor ID	Vendor Name+	Cure Total
2	004994-LEHNY-2004	Approved	13	IRON MOUNTAIN	\$ 552,161.24
3	005016-LEHNY-2005	Approved	13	IRON MOUNTAIN	\$ -
4	001978-LEHNY-2006	Approved	15	GARTNER GROUP INC	\$ 542,070.00
5	001085-LEHNY-2006	Approved	32	PITNEY BOWES	\$ 255,000.00
6	001086-LEHNY-2006	Approved	32	PITNEY BOWES	\$ -
7	001179-LEHNY-2006	Approved	32	PITNEY BOWES	\$ -
8	004599-LEHNY-2005	Approved	32	PITNEY BOWES	\$ -
9	CON000000026543	Approved	32	PITNEY BOWES	\$ -
10	CON000000029520	Approved	47	IBM CORPORATION	\$ 8,995,892.82
11	CON000000025689	Approved	66	SHERATON NEW YORK HOTEL	\$ 544,291.00
12	CON000000025692	Approved	66	SHERATON NEW YORK HOTEL	\$ -
13	CON000000028531	Approved	66	SHERATON NEW YORK HOTEL	\$ -
14	CON000000028583	Approved	66	SHERATON NEW YORK HOTEL	\$ -
15	CON000000028584	Approved	66	SHERATON NEW YORK HOTEL	\$ -
17	CON000000023851	Approved	95	AMERICAN EXPRESS TRAVEL RELATED	\$ 18,000,000.00
18	CON000000024060	Approved	148	BANK OF NEW YORK	\$ 635,503.13
19	CON000000024061	Approved	148	BANK OF NEW YORK	\$ -
20	CON000000031129	Approved	148	BANK OF NEW YORK	\$ -
21	CON000000028152	Approved	193	LOWENSTEIN SANDLER PC	\$ 9,358.56
25	001012-LEHNY-2007	Awaiting Signatures	209	IKON OFFICE SOLUTIONS INC.	\$ 220,000.00
26	001467-LEHNY-2006	Historical Entry	209	IKON OFFICE SOLUTIONS INC.	\$ -
27	004574-LEHNY-2005	Approved	209	IKON OFFICE SOLUTIONS INC.	\$ -
28	005181-LEHNY-2004	Approved	209	IKON OFFICE SOLUTIONS INC.	\$ -
31	004843-LEHNY-2004	Approved	228	Mellon Bank NA	\$ -
32	CON000000028159	Approved	236	JONES DAY	\$ 464,308.50
33	CON000000028155	Approved	246	SIDLEY AUSTIN, LLP	\$ 10,180.49
34	CON000000020253	Approved	250	UNITED PARCEL SERVICE	\$ 205,000.00
35	CON000000027588	Approved	250	UNITED PARCEL SERVICE	\$ -
36	CON000000015707	Approved	332	OMGEO LLC	\$ 23,139.31
37	CON000000025989	Approved	332	OMGEO LLC	\$ -
38	CON000000025991	Approved	332	OMGEO LLC	\$ -
41	001185-LEHNY-2006	Approved	370	FEDERAL EXPRESS	\$ 106,645.52
42	CON000000022919	Approved	370	FEDERAL EXPRESS	\$ -

	H	I	J
1	Expense Type	Type II	Notification Contact
2	Other - Miscellaneous Other	Amendment / Addendum / Schedule	Frank Miller
3	Mail Print - Records Retention	Amendment / Addendum / Schedule	Iron Mountain Information Management
4	Prof Fees - Consulting Advisory		Contract Administration and copy to Ge
5	Mail Print - Mail Services	Master Agreement	Jim Connor
6	Mail Print - Printing Non Research	Master Agreement	Jim Connor
7	Mail Print - Mail Services	Amendment / Addendum / Schedule	Jim Connor
8	Mail Print - Mail Services	Amendment / Addendum / Schedule	Jim Connor
9	Mail Print - Printing Non Research	Amendment / Addendum / Schedule	
10	Prof Fees - Consulting OutSource	TBD	Bill Smith
11	BDS - Corp Events External Even	Standalone Agreement	Terri Oshea
12	BDS - Corp Events External Even	Standalone Agreement	Terri Oshea
13	BDS - Corp Events External Even	Standalone Agreement	Edward Norton
14	BDS - Corp Events External Even	Standalone Agreement	Lauren Flaccavento
15	BDS - Corp Events External Even	Standalone Agreement	Lauren Flaccavento
17	Other - Miscellaneous Other	Other	Travel Group Service Center; Attn Corp
18	Other - Miscellaneous Other	Amendment / Addendum / Schedule	
19	Other - Miscellaneous Other	Amendment / Addendum / Schedule	
20	PE - Benefits	Master Agreement	Robert A. Goldstein
21	Professional Fees - Legal	Standalone Agreement	Gary Wingers
25	Other - Miscellaneous Other	Amendment / Addendum / Schedule	
26	Mail Print - Reprographics	Amendment / Addendum / Schedule	
27	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	
28	Mail Print - Printing Non Research	Master Agreement	
31	Prof Fees - Consulting Advisory	Standalone Agreement	Christine Carr Smith
32	Professional Fees - Legal	Standalone Agreement	David L. Carden
33	Professional Fees - Legal	Standalone Agreement	Cathy Kaplan
34	Mail Print - Mail Services	LOI	Kristen Byrnes
35	Mail Print - Stationery and Supplie	Amendment / Addendum / Schedule	Kristen Byrnes
36	Clearance - Utility	Master Agreement	Laurie Campbell
37	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Laurie Campbell
38	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Laurie Campbell
41	Mail Print - Mail Services		FedRx Corporate Services, Inc.
42	Mail Print - Mail Services	Master Agreement	FedRx Corporate Services, Inc.

	K	L	M	N	O
1	Notification Address 1	Notification Address 2	Notification City, State Zip	Notification Telephone	Notification Fax
2					
3	1000 Campus Drive		Collegeville, PA 19426		
4	12600 Gateway Blvd		Fort Myers , FL 33913		
5	27 Waterview Drive		Shelton, CT 06484	(212) 613-0452	(212) 613-0457
6	One Elmcroft Road		Stamford, CT 06926	(212) 613-0452	(212) 613-0457
7				(212) 613-0452	(212) 613-0457
8	27 Waterview Drive		Shelton, CT 06484	(212) 613-0452	(212) 613-0457
9					
10	117 South Belt Line Rd		Coppell Texas 75019		
11	811 7th Ave		NY, NY 10019	212-841-6553	212-841-6445
12	811 7th Ave		NY, NY 10019	212-841-6553	212-841-6445
13	811 7th Ave		NY, NY 10019	212-841-6442	212-489-3713
14	811 Seventh Avenue		New York, NY 10019	2128416454	(2128) 416-7166
15	811 Seventh Avenue		New York, NY 10019	2128416454	(2128) 416-7166
17	20022 North 31st Avenue	PO Box 53800	Phoenix, AZ 85027		(623) 492-5111
18	3 Manhattanville Road		Purchase, New York 10577	914-640-3114	914-253-0701
19	3 Manhattanville Road		Purchase, New York 10577	914-640-3114	914-253-0701
20	3 Manhattanville Road		Purchase, New York 10577	914-640-3114	914-253-0701
21	65 Livingston Ave.		Roseland, NJ 07068-1791	NONE	none
25	1738 Bass Road		Macon, GA 31210		
26	1738 Bass Road		Macon, GA 31210		
27	1738 Bass Road		Macon, GA 31210		
28	1738 Bass Road		Macon, GA 31210		
31	Three Mellon Bank Center	Room 3118	Pittsburgh, PA 15259-0001	NONE	412-236-7419
32	222 East 41st St	NY, NY 10017	(212) 526 3612	not available	not available
33	787 Seventh Avenue		New York, NY 10019	NA	NA
34	643 W 43rd Street		New York, New York 10036		
35	643 W 43rd Street		New York, New York 10036		
36	22 Thomson Place		Boston, MA 02210		
37	22 Thomson Place		Boston, MA 02210		
38	22 Thomson Place		Boston, MA 02210		
41	1000 FedEx Drive		Coraopolis, PA 15108	NA	NA
42	1000 FedEx Drive		Coraopolis, PA 15108	NA	NA

	P	Q	R	S	T	U	V	W	X	Y
1	Email Address	Lehman Entity	ESS	Operation	Security	Barclay	FID	IBD	Corporate	Equities
2		LBI	Y	Y		Y				
3		LBI	Y	Y		Y				
4		LBI	Y			Y				
5		LBI	Y			Y				
6		LBI	Y			Y				
7		LBI	Y			Y				
8		LBI	Y			Y				
9		LBI	Y			Y				
10		LBHI		Y						
11		LBI				Y				
12		LBI				Y				
13		LBI				Y				
14		LBI				Y				
15		LBI				Y				
17		LBI	Y						Y	Y
18		LBHI	Y					Y		
19		LBI	Y					Y		
20		LBHI	Y							
21	none	LBHI	Y							
25		LBHI	Y			Y	Y			
26		LBHI	Y			Y	Y			
27		LBHI	Y			Y	Y			
28		LBHI	Y			Y	Y			
31	none	LBHI	Y							
32	not available	LBHI	Y							
33	NA	LBHI	Y			Y				Y
34		LBI	Y			Y			Y	Y
35		LBI	Y			Y				
36		LBI	Y	Y						
37		LBI	Y	Y						
38		LBI	Y	Y						
41		LBI				Y			Y	
42		LBI	Y			Y				

	Z
1	Critical
2	Y
3	Y
4	Y
5	Y
6	Y
7	Y
8	Y
9	Y
10	Y
11	Y
12	Y
13	Y
14	Y
15	Y
17	Y
18	Y
19	Y
20	Y
21	Y
25	Y
26	Y
27	Y
28	Y
31	Y
32	Y
33	Y
34	Y
35	Y
36	Y
37	Y
38	Y
41	Y
42	Y

	A	B	C	D	G
43	CON000000023927	Approved	370	FEDERAL EXPRESS	\$ -
44	CON000000028172	Approved	374	LOCKE LORD BISSELL & LIDDELL LLP	\$ -
45	004282-LEHNY-2005	Approved	442	ADVANTAGE HUMAN RESOURCING	\$ 115,709.67
47	CON000000022052	Approved	473	MANDARIN ORIENTAL	\$ -
54	CON000000019880	Approved	549	COFFEE DISTRIBUTING CORP	\$ -
55	CON000000029826	Approved	638	GREENWICH ASSOCIATES	\$ 176,900.00
56	CON000000025634	Approved	973	ARIZONA BILTMORE	\$ 597,860.00
57	CON000000015737	Approved	1048	AUTOMATED SECURITIES CLEARANCE LTD.	\$ 51,528.57
58	CON000000015738	Approved	1048	AUTOMATED SECURITIES CLEARANCE LTD.	\$ -
59	CON000000015743	Approved	1048	AUTOMATED SECURITIES CLEARANCE LTD.	\$ -
60	CON000000030480	Approved	1048	AUTOMATED SECURITIES CLEARANCE LTD.	\$ -
61	CON000000029412	Approved	1049	AUTOMATED SECURITIES CLEARANCE LTD.	\$ -
63	CON000000027765	Approved	1297	BOSTON RED SOX	\$ 177,021.00
64	CON000000020225	Approved	1308	BOURSE DE MONTREAL INC	\$ 4,719.27
66	CON000000028229	Awaiting Signatures	1445	CADWALADER WICKERSHAM & TAFT	\$ 170,143.20
68	CON000000027726	Approved	1670	CHICAGO WHITE SOX	\$ 88,560.00
69	CON000000020395	Approved	1785	CMS INNOVATIVE CONSULTANTS	\$ 48,878.00
70	CON000000029519	Approved	1785	CMS INNOVATIVE CONSULTANTS	\$ -
71	CON000000023994	Approved	1958	Corporate Graphics	\$ -
72	001337-LEHNY-2006	Approved	2099	DATACERT, INC	\$ -
73	001169-LEHNY-2006	Approved	2312	ECLERX	\$ 561,340.33
74	001583-LEHNY-2006	Approved	2312	ECLERX	\$ -
76	CON000000020935	Approved	2312	ECLERX	\$ -
77	CON000000027064	Approved	2312	ECLERX	\$ -
79	CON000000028527	Approved	2454	EXCEL MEDIA SYSTEM INC	\$ 515.00
80	CON000000021447	Approved	2495	FAIRMONT HOTEL	\$ -
81	CON000000021449	Approved	2495	FAIRMONT HOTEL	\$ -
82	CON000000024134	Approved	2543	FIDELITY-INFORMATION SERVICES	\$ -
83	CON000000028224	Awaiting Signatures	2657	FRAGOMEN DELRAY & BERNSEN	\$ 43,582.00
85	CON000000020602	Approved	2840	GLOBAL RESEARCH DISTRIBUTION	\$ 356,657.78
86	CON000000020620	Approved	2840	GLOBAL RESEARCH DISTRIBUTION	\$ -
87	CON000000021745	Approved	2840	GLOBAL RESEARCH DISTRIBUTION	\$ -
89	CON000000028802	Approved	2840	GLOBAL RESEARCH DISTRIBUTION	\$ -
92	CON000000022589	Approved	3220	I-DEAL LLC	\$ 86,766.83
98	CON000000025850	Approved	3535	JOHNSON ASSOCIATES INC	\$ -
99	CON000000028171	Approved	3705	KRAMER LEVIN NAFTALIS AND FRANKEL	\$ 105,989.51

	H	I	J
43	Mail Print - Mail Services	Master Agreement	FedRx Corporate Services, Inc.
44	Professional Fees - Legal	Standalone Agreement	C.W. Flynn
45	Professional Fees - Temps	Amendment / Addendum / Schedule	
47	BDS - Corp Events External Event	Standalone Agreement	Mandarin Oriental Washington DC
54	BDS - Meal Allowance	Amendment / Addendum / Schedule	Sally Minier
55	Prof Fees - Consulting Competitor	Transaction Schedule	
56	BDS - Corp Events External Event	Standalone Agreement	
57	Brokerage - Contra Rev - Brokerage	TBD	Satish Mujumdar
58	Brokerage - Contra Rev - Brokerage	Amendment / Addendum / Schedule	Satish Mujumdar
59	Brokerage - Execution Other	Amendment / Addendum / Schedule	Satish Mujumdar
60	Brokerage - Execution Other	Master Agreement	Satish Mujumdar
61	Brokerage - Execution Other	Amendment / Addendum / Schedule	Satish Mujumdar
63	BDS - Sports Theatre Tickets	Standalone Agreement	SVP, Sales
64	Exchange - Exchange Fees	Amendment / Addendum / Schedule	
66	Professional Fees - Legal	Standalone Agreement	
68	BDS - Sports Theatre Tickets	Standalone Agreement	Brooks Boyer
69	Prof Fees - Consulting Advisory	Master Agreement	
70	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Christopher Maione
71	Mail Print - Reprographics	Amendment / Addendum / Schedule	
72	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	
73	Prof Fees - Consulting OutSource	Master Agreement	
74	Prof Fees - Consulting OutSource	Master Agreement	
76	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	
77	Prof Fees - Consulting Advisory	TBD	
79	Audio Visual	Master Agreement	Excel Media Systems Inc.
80	BDS - Corp Events External Event	Standalone Agreement	Philip Chang
81	BDS - Corp Events External Event	Standalone Agreement	Philip Chang
82	Other - Miscellaneous Other	TBD	Richard Levy
83	Professional Fees - Legal	Standalone Agreement	Carmita Alonso
85	Mail Print - Postage Research	Amendment / Addendum / Schedule	Global Research Distribution, Inc.
86	Mail Print - Postage Research	Master Agreement	Global Research Distribution, Inc.
87	Mail Print - Postage Research	Amendment / Addendum / Schedule	Global Research Distribution, Inc.
89	Mail Print - Postage Research	Amendment / Addendum / Schedule	Global Research Distribution, Inc.
92	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	
98	Other - Miscellaneous Other	Master Agreement	Stefani Firisen
99	Professional Fees - Legal	Standalone Agreement	Kevin B. Leblang

	K	L	M	N	O
43	1000 FedEx Drive		Coraopolis, PA 15108	NA	NA
44	2200 Ross Ave.	Suite 2200	Dallas, TX 75201-6776	none	none
45	405 Lexington Avenue	32nd Floor	New York, NY 10174		
47					
54	200 Broadway		Garden City, NY 11040		
55	8 Greenwich Office Park		Greenwich, CT 06831		
56					
57	545 Washington Boulevard		Jersey City, NJ 07310		
58	545 Washington Boulevard		Jersey City, NJ 07310		
59	545 Washington Boulevard		Jersey City, NJ 07310		
60	545 Washington Boulevard		Jersey City, NJ 07310		
61	545 Washington Boulevard		Jersey City, NJ 07310		
63	100 Legends Way, Suite 200		Boston MA 02114		
64					
66					
68	333 West 35th Street		Chicago IL 60616		
69					
70	Eight Fletcher Place		Melville NY 11747		
71					
72					
73	29 Bank Street		Fort Mumbai, India	91 22 5639 0691	(806) 214-1448
74	29 Bank Street		Fort Mumbai, India	91 22 5639 0691	(806) 214-1448
76	29 Bank Street			91-22-5639-0691	806-214-1488
77	29 Bank Street			91-22-5639-0691	806-214-1488
79	145 W. 30th Street		NY, NY 10001		
80	950 Mason Street		San Francisco, CA 94108	415-772-5000	415-772-5086
81	950 Mason Street		San Francisco, CA 94108	415-772-5000	415-772-5086
82	601 Riverside Avenue		Jacksonville,Florida 32204		
83	515 Madison Avenue		New York, NY 10022	212-230-2856	212-758-7215
85	128 West 26th Strreet		New York, NY 10001	212-741-7641	212-741-7481
86	128 West 26th Strreet		New York, NY 10001	212-741-7641	212-741-7481
87	128 West 26th Strreet		New York, NY 10001	212-741-7641	212-741-7481
89	128 West 26th Strreet		New York, NY 10001	212-741-7641	212-741-7481
92					
98	19 WEST 44TH STREET STE 511	NY, NY 10036	(212) 526 6051	not available	not available
99	1177 Ave of the Americas	NY, NY 10036	(212) 715-9100	not available	not available

	P	Q	R	S	T	U	V	W	X	Y
43		LBI				Y				
44	none	LBHI	Y							
45		LBI				Y			Y	Y
47		LBI				Y				
54		LBI				Y			Y	
55		LBI	Y	Y			Y	Y		Y
56		LBI				Y			Y	
57		LBI	Y					Y		
58		LBI	Y					Y		
59		LBI	Y					Y		
60		LBI	Y							
61		LBI	Y							
63		LBI				Y				
64		LBHI	Y							
66			Y			Y			Y	Y
68		LBI				Y			Y	
69		LBI		Y		Y			Y	
70		LBI				Y				
71		LBI				Y			Y	
72			Y							
73		LBHI		Y			Y			
74		LBHI					Y			
76		LBHI					Y			
77		LBHI					Y			
79		LBHI				Y			Y	
80		LBI				Y			Y	
81		LBI				Y			Y	
82		LBHI	Y	Y		Y				
83	calonso@fragomen.com	LBHI	Y							
85		LBI	Y							
86		LBI	Y							
87		LBI	Y							
89		LBI	Y							
92		LBI	Y				Y	Y		
98	Written Notice/registered mail	LBHI				Y				
99	not available	LBHI	Y							

	Z
43	Y
44	Y
45	Y
47	Y
54	Y
55	Y
56	Y
57	Y
58	Y
59	Y
60	Y
61	Y
63	Y
64	Y
66	Y
68	Y
69	Y
70	Y
71	Y
72	Y
73	Y
74	Y
76	Y
77	Y
79	Y
80	Y
81	Y
82	Y
83	Y
85	Y
86	Y
87	Y
89	Y
92	Y
98	Y
99	Y

	A	B	C	D	G
100	CON000000028150	Approved	3706	KREBSBACH & SNYDER	\$ 29,314.53
103	CON000000028305	Approved	3988	MADISON SQUARE GARDEN CENTER INC.	\$ -
104	005017-LEHNY-2004	Approved	4179	MELLON TRUST	\$ 10,127.08
105	CON000000028871	Approved	4201	MERRILL COMMUNICATIONS LLC	\$ 73,069.47
106	CON000000029551	Approved	4201	MERRILL COMMUNICATIONS LLC	\$ -
107	CON000000029908	Approved	4201	MERRILL COMMUNICATIONS LLC	\$ -
108	004246-LEHNY-2004	Approved	4211	METAVANTE	\$ -
109	CON000000011313	Approved	4324	MOBIUS MANAGEMENT SYSTEMS INC	\$ -
110	CON000000028173	Approved	4544	NEAL GERBER & EISENBERG	\$ -
112	CON000000031127	Approved	4614	NEW YORK FOOTBALL GIANTS INC	\$ 360,000.00
113	CON000000026158	Approved	4616	NEW YORK HILTON AT ROCKEFELLER CENTER	\$ -
114	CON000000026159	Approved	4616	NEW YORK HILTON AT ROCKEFELLER CENTER	\$ -
116	CON000000028937	Approved	4942	PEBBLE BEACH COMPANY	\$ -
117	CON000000025993	Approved	4951	PEI SYSTEMS, INC.	\$ 3,500.04
118	CON000000025994	Approved	4951	PEI SYSTEMS, INC.	\$ -
119	001023-LEHNY-2006	Approved	4998	PFPC TRUST CO.	\$ -
123	001048-LEHNY-2006	Approved	5167	PROTEGENT INC	\$ -
125	004463-LEHNY-2005	Approved	5343	RESTAURANT ASSOCIATES	\$ 214,153.00
126	2864-LEH-2003	Approved	5343	RESTAURANT ASSOCIATES	\$ -
127	CON000000027281	Approved	5343	RESTAURANT ASSOCIATES	\$ -
128	CON000000028591	Approved	5343	RESTAURANT ASSOCIATES	\$ -
131	CON000000029204	Approved	5505	RR DONNELLEY RECEIVABLES INC.	\$ 262,995.14
132	CON000000029550	Approved	5505	RR DONNELLEY RECEIVABLES INC.	\$ -
133	CON000000027764	Approved	5566	SAN FRANCISCO GIANTS	\$ -
134	CON000000028174	Approved	5757	SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN	\$ -
138	CON000000028175	Approved	6234	THACHER PROFFITT & WOOD	\$ 4,500.00
140	CON000000021093	Approved	6322	Tradeweb Addendum	\$ 32,287.52
141	CON000000021094	Approved	6322	Tradeweb	\$ -
142	CON000000021095	Approved	6322	Tradeweb	\$ -
143	CON000000024717	Approved	6322	TRADEWEB LLC	\$ -
144	CON000000024718	Approved	6322	TRADEWEB LLC	\$ -
145	CON000000024719	Approved	6322	TRADEWEB LLC	\$ -
146	CON000000024720	Approved	6322	TRADEWEB LLC	\$ -
147	CON000000026722	Approved	6322	TradeWeb Group LLC	\$ -

	H	I	J
100	Professional Fees - Legal	Standalone Agreement	Theodore A. Krebsbach
103	BDS - Sports Theatre Tickets	Subscription renewal - tickets	Madison Square Gardens
104	Brokerage - Execution Other	Amendment / Addendum / Schedule	Operations Manager
105	Mail Print - Printing Non Research	Master Agreement	Merrill Communications LLC
106	Mail Print - Printing Non Research	Amendment / Addendum / Schedule	Merrill Communications LLC
107	Mail Print - Printing Non Research	Amendment / Addendum / Schedule	Merrill Communications LLC
108	Professional Fees - Training Gene	Master Agreement	Louis Provenzano
109	Prof Fees - Consulting Advisory	Master Agreement	Contracts Administrator
110	Professional Fees - Legal	Standalone Agreement	H. Nicholas Eisenberg
112	BDS - Sports Theatre Tickets	Standalone Agreement	
113	BDS - Corp Events External Event	Standalone Agreement	
114	BDS - Corp Events External Event	Standalone Agreement	Sasha D. Prince
116	BDS - Sports Theatre Tickets	Master Agreement	General Counsel
117	Professional Fees - Training Gene	Side Letter	Aimee Pressley
118	Professional Fees - Training Gene	Amendment / Addendum / Schedule	Aimee Pressley
119	Prof Fees - Consulting OutSource	Master Agreement	Brian Burns
123	Professional Fees - Legal	Side Letter	Kevin Cummings
125	BDS - Meal Allowance	Amendment / Addendum / Schedule	Laurence B. Jones
126	Other - Miscellaneous Other	Amendment / Addendum / Schedule	
127	BDS - Dining Services	Amendment / Addendum / Schedule	Laurence B. Jones
128	BDS - Dining Services	Amendment / Addendum / Schedule	Laurence B. Jones
131	Other - Mortgage Orig & Process	LOI	
132	Mail Print - Printing Non Research	Master Agreement	Peggy Cohen
133	BDS - Sports Theatre Tickets	Standalone Agreement	Ticket Office
134	Professional Fees - Legal	Standalone Agreement	Jeffrey J. Greenbaum
138	Professional Fees - Legal	Standalone Agreement	Michael Williams
140	Exchange - Exchange Fees	Standalone Agreement	N/A
141	Exchange - Exchange Fees	Standalone Agreement	N/A
142	Exchange - Exchange Fees	Standalone Agreement	N/A
143	Exchange - Exchange Fees	Master Agreement	N/A
144	Exchange - Exchange Fees	Amendment / Addendum / Schedule	N/A
145	Exchange - Exchange Fees	Amendment / Addendum / Schedule	N/A
146	Exchange - Exchange Fees	Amendment / Addendum / Schedule	N/A
147	Exchange - Exchange Fees	Master Agreement	N/A

	K	L	M	N	O
100	One Exchange Place, Suite 1600	NY, NY 10006	(212) 825-9811	not available	not available
103	2 Pennsylvania Plaza	15th floor	New York, NY 10121	212-465-6050	212 465-6075
104	135 Santilli Hwy.		Everett, MA 02149	NONE	617-382-4622
105	One Merrill Circle		St Paul, MN 55108	651 646-4501	651 646-5332
106	One Merrill Circle		St Paul, MN 55108	651 646-4501	651 646-5332
107	One Merrill Circle		St Paul, MN 55108	651 646-4501	651 646-5332
108	4900 West Brown Deer Rd.		Milwaukee, WI 53223	414-371-4830	414-362-6094
109	120 Old Post Rd.		Rye, N.Y. 10580	NONE	none
110	NEAL GERBER & EISENBERG	Two N. LaSalle Street	Chicago, IL		
112					
113					
114					
116	Post Office Box 1767		Pebble Beach, CA 93953		
117	1728 Peachtree Lane		Bowie, MD 20721		
118	1728 Peachtree Lane		Bowie, MD 20721		
119	PFPC Trust Company c/o P	301 Bellevue Parkway	Wilmington, DE 19809		
123	125 Industrial Road		Hingham, MA 02043		
125	120 West 45th Street		New York, NY 10036		
126					
127	120 West 45th Street		New York, NY 10036		
128	120 West 45th Street		New York, NY 10036		
131	75 Park Place		New York, NY 10007	212-341-7461	212-341-7451
132	75 Park Place		New York, NY 10007	2123417461	(212) 341-7451
133	24 Willie Mays Plaza		San Francisco, CA 94107		
134	One Riverfront Plaza		Newark, NJ 07102	NA	NA
138	2 World Financial Center		New York, NY 10281		
140	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
141	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
142	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
143	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
144	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
145	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
146	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
147	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A

	P	Q	R	S	T	U	V	W	X	Y
100	not available	LBHI	Y							
103		LBI				Y				
104	none	LBI	Y							
105		LBHI	Y							
106		LBHI	Y							
107		LBHI	Y							
108	none	LBI	Y							
109	none	LBI	Y							
110		LBHI	Y							
112		LBI				Y				
113		LBI				Y				
114		LBI				Y				
116		LBI				Y				
117		LBI	Y		Y	Y				
118		LBI	Y		Y	Y				
119		LBI	Y							
123		LBI	Y							
125		LBI	Y			Y			Y	
126		LBI	Y			Y				
127		LBI	Y			Y				
128		LBI	Y			Y				
131		LBHI				Y				
132		LBHI				Y				
133		LBI				Y				
134	NA	LBHI	Y							
138		LBHI	Y			Y				
140	N/A	LBI	Y	Y			Y	Y		
141	N/A	LBI	Y	Y			Y	Y		
142	N/A	LBI	Y	Y			Y	Y		
143	N/A	LBI	Y	Y			Y	Y		
144	N/A	LBI	Y	Y			Y	Y		
145	N/A	LBI	Y	Y			Y	Y		
146	N/A	LBI	Y	Y			Y	Y		
147	N/A	LBI	Y	Y			Y	Y		

	Z
100	Y
103	Y
104	Y
105	Y
106	Y
107	Y
108	Y
109	Y
110	Y
112	Y
113	Y
114	Y
116	Y
117	Y
118	Y
119	Y
123	Y
125	Y
126	Y
127	Y
128	Y
131	Y
132	Y
133	Y
134	Y
138	Y
140	Y
141	Y
142	Y
143	Y
144	Y
145	Y
146	Y
147	Y

	A	B	C	D	G
148	CON000000026730	Approved	6322	TRADEWEB LLC	\$ -
149	CON000000015573	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ 21,912.00
150	CON000000027376	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
151	CON000000029529	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
152	CON000000029751	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
153	CON000000029753	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
154	CON000000030176	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
155	CON000000030178	Approved	6429	US TECHNOLOGY RESOURCES, LLC	\$ -
156	CON000000028582	Approved	6476	UNITED STATES NAVAL ACADEMY	\$ -
159	CON000000030958	Approved	6651	WALDORF ASTORIA HOTEL	\$ -
160	004865-LEHNY-2005	Approved	6664	WALT DISNEY PARKS AND RESORTS	\$ -
161	CON000000028220	Approved	6785	WILLKIE FARR & GALLAGHER	\$ 22,015.00
162	004653-LEHNY-2005	Approved	6976	CITIBANK	\$ 69,216.99
163	CON000000026329	Approved	7019	RITZ CARLTON HOTEL-SOUTH BEACH	\$ -
164	CON000000023852	Approved	7030	ADP FINANCIAL SERVICES	\$ -
166	CON000000028275	Approved	7117	ACL SERVICES LTD	\$ 17,064.00
167	CON000000019994	Approved	7154	AFFILIATED PHYSICIANS	\$ -
169	002051-LEHNY-2006	Approved	7325	APPINTELLIGENCE INC	\$ -
172	CON000000028065	Approved	8516	ENDECA TECHNOLOGIES INC	\$ -
173	CON000000020069	Approved	8542	EQUINOX FITNESS CLUB	\$ 350,000.00
174	005177-LEHNY-2004	Approved	8574	Eurest Dining Services	\$ 50,000.00
175	005351-LEHNY-2004	Approved	8574	Eurest Dining Services	\$ -
176	CON000000021193	Approved	8574	Eurest Dining Services	\$ -
179	CON000000019501	Approved	9205	INFORMA INVESTMENT SOLUTIONS	\$ 5,000.00
180	001139-LEHNY-2006	Approved	9239	INTEGREON MANAGED SOLUTIONS,	\$ 508,624.00
181	001631-LEHNY-2006	Approved	9239	INTEGREON MANAGED SOLUTIONS,	\$ -
183	CON000000023667	Approved	9472	KISSINGER MCLARTY ASSOCIATES	\$ -
184	004138-LEHNY-2005	Approved	9575	LDB Consulting Inc.	\$ -
185	004528-LEHNY-2005	Approved	9817	MCAFEE INC	\$ 48,000.00
186	CON000000019798	Approved	9817	MCAFEE INC	\$ -
187	CON000000030246	Approved	9817	MCAFEE INC	\$ -
188	CON000000030247	Approved	9817	MCAFEE INC	\$ -
190	CON000000028885	Approved	10770	RITZ CARLTON	\$ -
194	CON000000019993	Approved	11935	FIREHOUSE FINANCIAL COMMUNICATIONS, LLC	\$ -
196	CON000000025704	Approved	12122	NFS	\$ -

	H	I	J
148	Exchange - Exchange Fees	Amendment / Addendum / Schedule	N/A
149	Prof Fees - Consulting Advisory	Master Agreement	Satendra Gupta
150	Prof Fees - Consulting Advisory	Side Letter	Charlie Buntin
151	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Charlie Buntin
152	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Charlie Buntin
153	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Charlie Buntin
154	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Charlie Buntin
155	Prof Fees - Consulting Advisory	Transaction Schedule	Charlie Buntin
156	BDS - Sports Theatre Tickets	Master Agreement	Daniel Zausner
159	BDS - Corp Events External Event	Standalone Agreement	Stephanie Fratino
160	BDS - Corp Events External Event	Standalone Agreement	Cathy Seery
161	Professional Fees - Legal	Standalone Agreement	Steven Klein
162	Other - Miscellaneous Other	Master Agreement	
163	BDS - Corp Events External Event	Standalone Agreement	
164	Other - Miscellaneous Other	Supplement	
166	Prof Fees - Consulting OutSource	TBD	
167	Other - Miscellaneous Other	Standalone Agreement	
169	Prof Fees - Consulting OutSource		Steven C. Halper
172	Other - Miscellaneous Other	Trial	
173	BDS - Dining Services	Amendment / Addendum / Schedule	Chris Gaskins, Manager Corporate Acc
174	BDS - Meal Allowance	Master Agreement	Chris Hulick
175	BDS - Meal Allowance	Amendment / Addendum / Schedule	Chris Hulick
176	BDS - Meal Allowance	Amendment / Addendum / Schedule	Chris Hulick
179	Prof Fees - Consulting Advisory	Master Agreement	Informa and copy to attorney Steven K
180	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	Louise Mabel
181	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	Louise Mabel
183	Prof Fees - Consulting Advisory	Master Agreement	Nelson Cunningham
184	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Lucille DiBello
185	Prof Fees - Consulting Advisory	Master Agreement	General Counsel
186	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Dennis Hanzlik
187	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Dennis Hanzlik
188	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Dennis Hanzlik
190	BDS - Corp Events External Event	Master Agreement	Marika Fumes
194	BDS - Advertising	Master Agreement	Firehouse Financial Communications L
196	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	NFS Services Inc.

	K	L	M	N	O
148	2200 Plaza Five		Jersey City , NJ 07311-4993	N/A	N/A
149	95 Enterprise	Suite # 330	Aliso Viejo, CA 92656	949-716-8757	949-716-8396
150	120 Vantis	Suite 500	Aliso Viejo, CA 92656	9497168757	(949) 716-8396
151	120 Vantis	Suite 500	Aliso Viejo, CA 92656	949-716-8757	949-716-8396
152	120 Vantis	Suite 500	Aliso Viejo, CA 92656	9497168757	(949) 716-8396
153	120 Vantis	Suite 500	Aliso Viejo, CA 92656	949-716-8757	949-716-8396
154	120 Vantis	Suite 500	Aliso Viejo, CA 92656	9497168757	(949) 716-8396
155	120 Vantis	Suite 500	Aliso Viejo, CA 92656	9497168757	(949) 716-8396
156	70 West red Oak Lane		White Plains, NY 10604	914 696 7000	
159	301 Park Avenue		New York, NY 10022	212 872 4942	212 872 4875
160	PO Box 10000		Lake Buena Vista FL 32830-1000	407.566.4819	
161	787 Seventh Avenue		New York, NY 10019		
162					
163	One Lincoln Road		Miami Beach, FL 33139		
164	2 Journal Square Plz		Jersey City, NJ 07306		
166	1550 Alberni Street		Vancouver, British Columbia Canada, V6G 1A5		
167	18 East 48th Street		New York, NY 10017	(877) 292-5546	(646) 390-2577
169	2172 Bluestone Drive		St. Charles, MO 63303		
172	101 Main Street		Cambridge, MA 02142		
173	895 Broadway		New York NY 10003		
174	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028		
175	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028		
176	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028		
179	4 Gannett Drive		White Plains, NY 10604	(914) 509-1536	(914) 509-1636
180	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067		
181	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067		
183	900 17th St, NW	Washington, DC, 20006	(202) 419-1420	(202) 419-1421	not available
184	110 Ogston Terrace	Malvern, NY 11565	(516) 599-1510	(516) 599-1567	not available
185	3965 Freedom Circle		Santa Clara, CA 95057	408-988-3832	408-970-9727
186	3965 Freedom Circle Blvd.		Santa Clara, CA 95054		
187	3965 Freedom Circle Blvd.		Santa Clara, CA 95054		
188	3965 Freedom Circle Blvd.		Santa Clara, CA 95054		
190	Central Park South		New York, NY 10019	2125216051	
194	22 Mountain Avenue		Malden, MA 02148	781-324-5882	781-324-1703
196	39 Broadway	Suite 2020	New York, NY 10006		

	P	Q	R	S	T	U	V	W	X	Y
148	N/A	LBI	Y	Y			Y			
149	N/A	LBI	Y							
150		LBI	Y							
151		LBI	Y							
152		LBI	Y							
153		LBI	Y							
154		LBI	Y							
155		LBI	Y							
156		LBHI				Y				
159		LBI				Y				
160		LBI				Y				
161		LBHI	Y			Y				
162		LBI	Y							
163		LBI				Y				
164		LBI	Y							
166		LBHI	Y							
167		LBHI				Y				
169		LBHI	Y							
172		LBI	Y							
173		LBI				Y			Y	
174		LBI	Y			Y			Y	
175		LBI	Y			Y				
176		LBI	Y	Y		Y				
179		LBHI	Y							
180	louise.mabel@integreon.com	LBI	Y							
181	louise.mabel@integreon.com	LBI	Y							
183	no language included in agreement schedule	LBHI					Y			Y
184	5 days written notice	LBI	Y							
185	none	LBI	Y							
186		LBI	Y							
187		LBI	Y							
188		LBI	Y							
190		LBHI				Y				
194		LBI				Y			Y	
196		LBI	Y							

	Z
148	Y
149	Y
150	Y
151	Y
152	Y
153	Y
154	Y
155	Y
156	Y
159	Y
160	Y
161	Y
162	Y
163	Y
164	Y
166	Y
167	Y
169	Y
172	Y
173	Y
174	Y
175	Y
176	Y
179	Y
180	Y
181	Y
183	Y
184	Y
185	Y
186	Y
187	Y
188	Y
190	Y
194	Y
196	Y

	A	B	C	D	G
198	004339-LEHNY-2005	Approved	12134	SYMANTEC	\$ 14,525.66
199	CON000000025589	Approved	12134	SYMANTEC	\$ -
201	004067-LEHNY-2004	Approved	12164	CYVEILLANCE	\$ 95,000.00
204	004448-LEHNY-2004	Approved	12217	Permeo Technologies Inc.	\$ -
205	CON000000028325	Approved	12226	SMS Group LLC	\$ -
206	CON000000021431	Approved	12228	SourceCorp Statement Solutions	\$ -
207	CON000000021432	Approved	12228	SourceCorp Statement Solutions	\$ -
208	CON000000022430	Approved	12228	SourceCorp Statement Solutions	\$ -
210	CON000000028271	Approved	12435	Insight	\$ -
211	CON000000023440	Approved	12452	ATLAS VAN LINES INC	\$ -
212	CON000000021247	Approved	12735	First American	\$ -
213	CON000000021651	Approved	12735	First American	\$ -
214	CON000000022292	Approved	12735	First American	\$ -
215	CON000000022337	Approved	12735	First American	\$ -
216	CON000000023205	Approved	12735	First American	\$ -
217	CON000000027282	Approved	12735	First American	\$ -
221	CON000000021954	Approved	13273	WILLIAMS LEA, INC.	\$ 1,200,000.00
222	CON000000024263	Approved	13273	WILLIAMS LEA, INC.	\$ -
223	CON000000025334	Approved	13273	WILLIAMS LEA, INC.	\$ -
224	004520-LEHNY-2004	Approved	20446	BUSINESS OBJECTS(UK) LIMITED	\$ -
226	CON000000030398	Approved	21094	FIDELITY INVESTMENTS	\$ -
227	CON000000031059	Approved	21094	FIDELITY INVESTMENTS	\$ -
228	CON000000020045	Approved	22390	PRG Schultz	\$ -
229	004086-LEHNY-2004	Approved	22533	RISKMETRICS GROUP INC.	\$ -
231	CON000000020720	Approved	26720	EQUIFAX	\$ -
232	CON000000020727	Approved	26720	EQUIFAX	\$ -
233	CON000000020728	Approved	26720	EQUIFAX	\$ -
234	CON000000028221	Approved	27017	CLEARY GOTTLIEB STEEN AND HAMILTON (USD)	\$ -
235	001095-LEHNY-2006	Approved	27033	GAP PARTNERSHIP LIMITED	\$ -
236	001447-LEHNY-2006	Approved	27033	GAP PARTNERSHIP LIMITED	\$ -
238	CON000000028156	Approved	30045	SIMPSON THACHER & BARTLETT LLP	\$ -
239	CON000000015760	Approved	30053	THOMSON FINANCIAL	\$ 11,028.53
240	CON000000027006	Approved	30053	THOMSON FINANCIAL	\$ -
242	CON000000023136	Approved	40112	Reuters Limited	\$ -
243	001546-LEHNY-2006	Approved	40351	INTEGRASCREEN FZ, LLC	\$ -

	H	I	J
198	Prof Fees - Consulting Advisory	Master Agreement	Steven Messick
199	Prof Fees - Consulting Advisory	Professional and Consulting	N/A
201	Prof Fees - Consulting OutSource	Trial	
204	Professional Fees - Legal	Trial	
205	Professional Fees - Legal	Transaction Schedule	SMS Group LLC
206	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	N/A
207	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	N/A
208	Other - Miscellaneous Other	Transaction Schedule	N/A
210	Other - Miscellaneous Other	Maintenance Renewal Quote	
211	BDS - Travel Agency Fees	Amendment / Addendum / Schedule	Kathleen M Thompson
212	Other - Mortgage Orig & Process	Master Agreement	General Counsel
213	Other - Mortgage Orig & Process	Transaction Schedule	General Counsel
214	Other - Mortgage Orig & Process	Transaction Schedule	General Counsel
215	Other - Mortgage Orig & Process	Transaction Schedule	General Counsel
216	Other - Mortgage Orig & Process	Transaction Schedule	General Counsel
217	Other - Mortgage Orig & Process	Transaction Schedule	General Counsel
221	Mail Print - Reprographics	TBD	Tim Rodber
222	Mail Print - Reprographics	TBD	Tim Rodber
223	Mail Print - Reprographics	Master Agreement	Aurora M Coya
224	Professional Fees - Training Gene	Master Agreement	Sharon Dhillon
226	Other - Miscellaneous Other	Master Agreement	Administrator
227	Other - Miscellaneous Other	TBD	Brian Hickey
228	Prof Fees - Consulting OutSource	Amendment / Addendum / Schedule	Not specified
229	Not Applicable	Amendment / Addendum / Schedule	Gregg Berman & General Counsel
231	Other - Miscellaneous Other	Master Agreement	
232	Other - Miscellaneous Other	Master Agreement	
233	Other - Miscellaneous Other	Master Agreement	
234	Professional Fees - Legal	Standalone Agreement	David Lopez
235	Professional Fees - Training Gene	Master Agreement	
236	Professional Fees - Training Gene	Amendment / Addendum / Schedule	
238	Professional Fees - Legal	Standalone Agreement	Andrew Keller
239	Professional Fees - Training Gene	Master Agreement	Terry Glanniotis
240	Professional Fees - Training Gene	Amendment / Addendum / Schedule	Terry Glanniotis
242	Other - Miscellaneous Other	Master Agreement	William Meyers & General Counsel for Contributor
243	Prof Fees - Consulting Advisory		Michael Short

	K	L	M	N	O
198	2 Wall Street	6th floor	New York, NY 10005		
199	2 Wall St		Ny. Ny 10005	N/A	N/A
201					
204					
205	530 Fifth Avenue	26th Floor	New York, NY 10036	212-764-6800	212-764-1424
206	4434 112th St		Des Moines, IO 50322-2085	N/A	N/A
207	4434 112th St		Des Moines, IO 50322-2085	N/A	N/A
208	4434 112th St		Des Moines, IO 50322-2085	N/A	N/A
210					
211			Evansville, Indiana		
212	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
213	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
214	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
215	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
216	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
217	4 First American Way		Santa Anna, CA, 92707	714-800-3000	714-800-3497
221	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	312 681 6400	312 681 6363
222	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	312 681 6400	312 681 6363
223	1 DAG hammaskjold Plaza, 8th Floor		New York, New York 10017		
224	840 Cambie Street	Vancouver, British Colur	604-974-2189	604-622-5318	N/A
226	82 Devonshire St.	R6A	Boston, MA 02109		
227	82 Devonshire St.	Z2C	Boston, MA 02109		
228	263311 Junipero Serra Road	Suite 200	San Juan Capistrano, CA 9267	800-532-2834 x 2298	949-234-2698
229	44 Wall Street		New York, NY 10005	Not available	Not available
231	1550 Peachtree Street NW		Atlanta, GA 30309		
232	1550 Peachtree Street NW		Atlanta, GA 30309		
233	1550 Peachtree Street NW		Atlanta, GA 30309		
234	One Liberty Plaza		New York, NY 10006		
235	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	44-1494-771-772	44-1494-776-988
236	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	44-1494-771-772	44-1494-776-988
238	425 Lexington Avenue		New York, NY 10017	NA	NA
239	195 Broadway		NY, NY 10007	646-822-3147	N/A
240	195 Broadway		NY, NY 10007	646-822-3147	N/A
242	30 South Colonnade	Canary Wharf	London E14 SEP, 145516	Not available	Not available
243	PO BOX 73743	Dubai Media City Blg 4 2	Dubai UAE	+ 852 3100015	+ 852 3100019

	P	Q	R	S	T	U	V	W	X	Y
198		LBHI	Y							
199	N/A	LBHI	Y							
201		LBI	Y							
204		LBI	Y							
205	NA	LBI	Y							
206	N/A	LBI	Y							
207	N/A	LBI	Y							
208	N/A	LBI	Y							
210		LBHI	Y							
211		LBI				Y			Y	
212		LBHI				Y			Y	
213		LBHI				Y				
214		LBHI				Y				
215		LBHI				Y				
216		LBHI				Y				
217		LBHI				Y				
221		LBHI	Y	Y		Y		Y		Y
222		LBHI	Y	Y		Y				
223		LBI	Y	Y		Y				
224		LBI		Y				Y		
226		LBHI	Y	Y		Y			Y	
227		LBHI	Y	Y		Y				
228	Not available	LBI	Y							
229	Not available	LBI	Y							
231		LBHI	Y							
232		LBI	Y							
233		LBI	Y							
234		LBHI	Y			Y			Y	Y
235		LBHI				Y				
236		LBHI				Y				
238	NA	LBHI	Y			Y				
239	N/A	LBHI	Y	Y			Y	Y	Y	Y
240	N/A	LBHI	Y	Y			Y	Y		
242	Not available	LBI	Y	Y				Y		
243		LBHI	Y							

	Z
198	Y
199	Y
201	Y
204	Y
205	Y
206	Y
207	Y
208	Y
210	Y
211	Y
212	Y
213	Y
214	Y
215	Y
216	Y
217	Y
221	Y
222	Y
223	Y
224	Y
226	Y
227	Y
228	Y
229	Y
231	Y
232	Y
233	Y
234	Y
235	Y
236	Y
238	Y
239	Y
240	Y
242	Y
243	Y

	A	B	C	D	G
244	001953-LEHNY-2006	Approved	40351	INTEGRASCREEN FZ, LLC	\$ -
245	CON000000022863	Approved	40514	INSIGHT	\$ -
246	CON000000020830	Approved	40928	CROWNE PLAZA @ TIMES SQUARE	\$ -
247	001171-LEHNY-2006	Approved	41012	COURIER, LLC	\$ 3,076.50
248	004575-LEHNY-2005	Approved	41012	COURIER, LLC	\$ -
249	CON000000027728	Approved	41114	CHICAGO BEARS FOOTBALL CLUB, INC	\$ -
251	CON000000028142	Approved	41832	KIRKLAND & ELLIS LLP	\$ -
255	CON000000020277	Approved	42192	BUSINESS EDGE SOLUTIONS, INC	\$ -
275	CON000000021384	Approved	43709	STARCITE INC	\$ -
276	CON000000021385	Approved	43709	STARCITE INC	\$ -
280	CON000000019312	Approved	44046	TECHNOLOGY CONCEPTS GROUP, INC	\$ -
281	001455-LEHNY-2006	Approved	44244	NET2S GROUP	\$ -
282	001456-LEHNY-2006	Approved	44244	NET2S GROUP	\$ -
283	001457-LEHNY-2006	Approved	44244	NET2S GROUP	\$ -
284	CON000000027362	Approved	44244	NET2S GROUP	\$ -
291	CON000000028687	Approved	45598	CLAYTON FIXED INCOME SERVICES, INC	\$ 240,593.94
296	CON000000019498	Approved	46173	EYP MISSION CRITICAL FACILITIES	\$ -
297	CON000000020281	Approved	46578	WOLTERS KLUWER FINANCIAL SERVICES	\$ -
298	CON000000020442	Approved	46578	WOLTERS KLUWER FINANCIAL SERVICES	\$ -
299	CON000000024435	Approved	46578	WOLTERS KLUWER FINANCIAL SERVICES	\$ -
300	CON000000028404	Approved	46578	WOLTERS KLUWER FINANCIAL SERVICES	\$ -
301	CON000000029128	Approved	46578	WOLTERS KLUWER FINANCIAL SERVICES	\$ -
306	CON000000030961	Approved	47565	W NEW YORK TIMES SQUARE	\$ -
308	CON000000027704	Approved	48155	Vurv	\$ -
313	001576-LEHNY-2006	Approved	48533	MACKENZIE BROWN, LLC	\$ -
322	001972-LEHNY-2006	Approved	51885	CUTTER ASSOCIATES, INC.	\$ -
323	002036-LEHNY-2006	Approved	51889	ADVANCED TECHNOLOGY SUPPORT	\$ 3,000.00
324	CON000000023214	Approved	52183	FOUR SEASONS HOTEL-WASHINGTON, D.C.	\$ -
325	CON000000016339	Approved	52521	ADVANCED INNOVATIVE MARKETING, LLC	\$ 38,772.88
326	CON000000020124	Approved	52521	ADVANCED INNOVATIVE MARKETING, LLC	\$ -
327	CON000000016173	Approved	52552	W GROUP, INC.	\$ -
328	CON000000016353	Approved	52552	W GROUP, INC.	\$ -
329	CON000000016354	Approved	52552	W GROUP, INC.	\$ -
331	CON000000023217	Approved	53054	INTERCONTINENTAL BOSTON	\$ -
332	CON000000028520	Approved	53054	INTERCONTINENTAL BOSTON	\$ -
333	CON000000028521	Approved	53054	INTERCONTINENTAL BOSTON	\$ -
340	CON000000030304	Approved	56580	IBM CORPORATION	\$ -

	H	I	J
244	Prof Fees - Consulting Advisory		Michael Short
245	Other - Miscellaneous Other	Purchase Order	
246	BDS - Corp Events External Event	Standalone Agreement	Michelle Ilowite
247	Mail Print - Mail Services	Amendment / Addendum / Schedule	Shawn McKelvy
248	Mail Print - Mail Services	Master Agreement	Shawn McKelvy
249	BDS - Sports Theatre Tickets	Standalone Agreement	Halas Hall at Conway Park
251	Professional Fees - Legal	Standalone Agreement	Andrew M. Genser
255	Prof Fees - Consulting Advisory	Professional and Consulting	Legal Department
275	BDS - Corp Events Internal Events	TBD	William Gray
276	BDS - Corp Events Internal Events	TBD	William Gray
280	Prof Fees - Contra Rev Consulting	Master Agreement	N/A
281	Prof Fees - Consulting Advisory	Master Agreement	NET2S Incorporated
282	Prof Fees - Consulting Advisory	Supplement	NET2S Incorporated
283	Prof Fees - Consulting Advisory	Supplement	NET2S Incorporated
284	Prof Fees - Consulting Advisory	Change of Address	Aaron Bergman
291	Prof Fees - Consulting Advisory	Master Agreement	General Counsel
296	Prof Fees - Consulting Advisory	Master Agreement	EYP MISSION CRITICAL FACILITIES
297	Other - Miscellaneous Other	Master Agreement	Charles Ross
298	Other - Miscellaneous Other	Supplement	Charles Ross
299	Other - Miscellaneous Other	Supplement	
300	Other - Miscellaneous Other	Transaction Schedule	
301	Other - Miscellaneous Other	Supplement	
306	BDS - Corp Events External Event	Standalone Agreement	Mario Busquets
308	Prof Fees - Contra Rev Consulting	TBD	
313	Professional Fees - Training General		James P. MacKenzie
322	Prof Fees - Consulting Advisory	Master Agreement	
323	Mail Print - Printing Non Research	Transaction Schedule	
324	BDS - Corp Events External Event	Standalone Agreement	Ghizlane Boukhnif
325	Prof Fees - Consulting OutSource	Master Agreement	Robert Serretti
326	Prof Fees - Consulting OutSource	Transaction Schedule	Robert Serretti
327	Prof Fees - Contra Rev Consulting	Master Agreement	
328	Prof Fees - Contra Rev Consulting	TBD	Harry Wallaesa
329	Prof Fees - Contra Rev Consulting	Amendment / Addendum / Schedule	Harry Wallaesa
331	BDS - Corp Events External Event	Standalone Agreement	InterContinental Boston
332	BDS - Corp Events External Event	Standalone Agreement	InterContinental Boston
333	BDS - Corp Events External Event	Standalone Agreement	Carol Romano
340	Prof Fees - Consulting OutSource	TBD	Bill Smith

	K	L	M	N	O
244	PO BOX 73743	Dubai Media City Blg 4 2	Dubai UAE	+ 852 3100015	+ 852 3100019
245					
246	1605 Broadway		New York, NY 10019		
247	PO Box 11753		Denver, CO 80211		
248	PO Box 11753		Denver, CO 80211		
249	1000 Football Drive		Lake Forest IL 60045		
251	153 East 53rd St.	NY, NY 10022	not available		
255	One Tower Center Blvd.	9th Floor	East Brunswick, NJ 08816	732-828-3200	732-839-3600
275	1650 Arch Street, 18th F		Philadelphia, PA 19103	267-330-0500	267-330-0501
276	1650 Arch Street, 18th F		Philadelphia, PA 19103	267-330-0500	267-330-0501
280	67 Veronica Ave Suite 14		Somerst, NJ 08873	N/A	N/A
281	82 Wall Street	suite 400	New York, NY 10005	212 279-1160	646-390-1004
282	82 Wall Street	suite 400	New York, NY 10005	212 279-1160	646-390-1004
283	82 Wall Street	suite 400	New York, NY 10005	212 279-1160	646-390-1004
284	110 Wall St	22nd Floor	New York, NY 10005	2124192861	(212) 214-0622
291	1700 Lincoln Street	Suite 1600	Denver, CO 80203		(720) 947-6598
296	440 Park Ave. South 14th Fl		NY, NY	212-277-0099	917-981-6145
297	6815 Saukview Drive		Saint Cloud, MN 56303	781-907-6606	781-907-6607
298	6815 Saukview Drive		Saint Cloud, MN 56303	781-907-6606	781-907-6607
299	6815 Saukview Dr		Saint Cloud, MN 56303		
300	6815 Saukview Dr		Saint Cloud, MN 56303		
301	6815 Saukview Dr		Saint Cloud, MN 56303		
306	1567 broadway		New York, NY 10020	646 333 8164	212 779 8590
308					
313	1001 Ave. of Americas	11th Flr.	New York, Ny 10018	917-270-6322	212-496-1083
322	17 Railroad Ave		Duxbury, MA 02332	(781) 934-7720	(781) 934-5165
323	10075 Red Run Blvd	Suite 550	Owings Mills, MD 21117	(410) 654-9595	(410) 654-3089
324	2800 Pennsylvania Avenue, N.W.		Washington, D.C. 20007	202-944-2017	202-342-1673
325	1005 Brookside Road	Suite 50	Allentown, PA 18106	6109282468	(610) 928-2470
326	1005 Brookside Road	Suite 50	Allentown, PA 18106	6109282468	(610) 928-2470
327	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	610-854-2700	610-854-2705
328	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	610-854-2700	610-854-2705
329	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	610-854-2700	610-854-2705
331					
332	510 Atlantic Ave		Boston, MA 02210		
333	125 High St, 16th Fl.	Boston, Mass, 02110			
340	117 South Belt Line Rd		Coppell Texas 75019		

	P	Q	R	S	T	U	V	W	X	Y
244		LBHI	Y							
245		LBI	Y							
246		LBI				Y			Y	
247		LBHI	Y			Y			Y	
248		LBHI	Y			Y				
249		LBHI				Y			Y	
251		LBHI	Y							
255		LBHI							Y	Y
275		LBHI							Y	Y
276		LBHI							Y	
280	N/A	LBI	Y							
281		LBHI	Y							
282		LBHI	Y							
283		LBHI	Y							
284	aaron.bergman@net2s.com	LBHI	Y							
291		LBHI	Y							
296		LBHI				Y			Y	
297		LBHI	Y					Y		
298		LBHI	Y							
299		LBHI	Y							
300		LBHI	Y							
301		LBHI	Y							
306		LBI				Y				
308		LBI	Y							
313	none	LBHI	Y							
322		LBI	Y							
323		LBHI	Y							
324		LBI				Y				
325	rserretti@advancedim.com	LBI				Y			Y	
326	rserretti@advancedim.com	LBI				Y				
327		LBI				Y				
328		LBI				Y				
329		LBI				Y				
331		LBI				Y				
332		LBI				Y				
333		LBI				Y				
340		LBHI	Y	Y						

	Z
244	Y
245	Y
246	Y
247	Y
248	Y
249	Y
251	Y
255	Y
275	Y
276	Y
280	Y
281	Y
282	Y
283	Y
284	Y
291	Y
296	Y
297	Y
298	Y
299	Y
300	Y
301	Y
306	Y
308	Y
313	Y
322	Y
323	Y
324	Y
325	Y
326	Y
327	Y
328	Y
329	Y
331	Y
332	Y
333	Y
340	Y

	A	B	C	D	G
341	CON000000030305	Approved	56580	IBM CORPORATION	\$ -
342	CON000000030307	Approved	56580	IBM CORPORATION	\$ -
343	CON000000030308	Approved	56580	IBM CORPORATION	\$ -
344	CON000000030309	Approved	56580	IBM CORPORATION	\$ -
345	CON000000030310	Approved	56580	IBM CORPORATION	\$ -
347	CON000000027821	Approved	58300	SmarTrade Technology	\$ -
351	006358AS	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ 2,323,909.59
352	007043AD	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
353	007044AM	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
354	CON000000013619	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
355	CON000000013620	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
356	CON000000027394	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
357	CON000000027397	Approved	1000000113	ADP BROKERAGE SERVICES INC	\$ -
361	CON000000020521	Approved	1000000386	DESABRAN LLC	\$ 5,000.00
362	CON000000021437	Approved	1000000386	DESABRAN LLC	\$ -
363	CON000000021438	Approved	1000000386	DESABRAN LLC	\$ -
364	CON000000030186	Approved	1000000386	DESABRAN LLC	\$ -
372	004399-LEHNY-2004	Approved	1000000720	CONTACT NETWORK CORPORATION	\$ -
395	CON000000028844	Approved	1000002489	PYXIS SOLUTIONS LLC	\$ -
396	CON000000030260	Approved	1000002489	PYXIS SOLUTIONS LLC	\$ -
397	CON000000030289	Approved	1000002489	PYXIS SOLUTIONS LLC	\$ -
401	CON000000023432	Approved	1000002674	mValent	\$ -
402	CON000000023433	Approved	1000002674	mValent	\$ -
403	CON000000025230	Approved	1000002674	mValent	\$ -
404	CON000000025231	Approved	1000002674	mValent	\$ -
405	CON000000025232	Approved	1000002674	mValent	\$ -
406	CON000000025859	Approved	1000002685	BLACK DUCK SOFTWARE, INC.	\$ -
407	CON000000025860	Approved	1000002685	BLACK DUCK SOFTWARE, INC.	\$ -
408	CON000000025863	Approved	1000002685	BLACK DUCK SOFTWARE, INC.	\$ -
413	CON000000025517	Approved	1000003237	New Meadowlands Stadium Company LLC	\$ 602,250.00
417	CON000000028846	Approved	1000003780	DBA24HRS	\$ -
418	CON000000028847	Approved	1000003780	DBA24HRS	\$ -
419	CON000000028848	Approved	1000003780	DBA24HRS	\$ -
420	CON000000028703	Approved	1000003781	NETEZZA CORPORATION	\$ -
430	CON000000027493	Approved	1000004374	XIPHERIA LLC	\$ -
431	CON000000027773	Approved	1000004374	XIPHERIA LLC	\$ -

	H	I	J
341	Prof Fees - Consulting OutSource	TBD	Bill Smith
342	Prof Fees - Consulting OutSource	TBD	Bill Smith
343	Prof Fees - Consulting OutSource	TBD	Bill Smith
344	Prof Fees - Consulting OutSource	TBD	Bill Smith
345	Prof Fees - Consulting OutSource	TBD	Bill Smith
347	Prof Fees - Consulting Advisory	TBD	
351	Brokerage - Execution Other	Amendment / Addendum / Schedule	
352	Brokerage - Execution Other	Amendment / Addendum / Schedule	
353	Brokerage - Execution Other	Amendment / Addendum / Schedule	
354	Brokerage - Execution Other	Amendment / Addendum / Schedule	
355	Brokerage - Execution Other	Amendment / Addendum / Schedule	
356	Brokerage - Execution Other	Transaction Schedule	
357	Brokerage - Execution Other	TBD	
361	Prof Fees - Consulting Advisory	Master Agreement	
362	Prof Fees - Consulting Advisory	Supplement	
363	Prof Fees - Consulting Advisory	Supplement	
364	Prof Fees - Consulting Advisory	Transaction Schedule	
372	Professional Fees - Legal	Trial	
395	Prof Fees - Consulting Advisory	TBD	
396	Prof Fees - Consulting Advisory	TBD	
397	Prof Fees - Consulting Advisory	TBD	
401	Other - Miscellaneous Other	Trial	Jim Crowley
402	Other - Miscellaneous Other	Transaction Schedule	Jim Crowley
403	Other - Miscellaneous Other	Master Agreement	Jim Crowley
404	Other - Miscellaneous Other	Supplement	Jim Crowley
405	Other - Miscellaneous Other	Transaction Schedule	Jim Crowley
406	Other - Miscellaneous Other	Master Agreement	Douglas Levin
407	Other - Miscellaneous Other	Supplement	Douglas Levin
408	Other - Miscellaneous Other	Transaction Schedule	Douglas Levin
413	BDS - Sports Theatre Tickets	TBD	New Meadowland Stadium Company, I
417	Other - Miscellaneous Other	Master Agreement	
418	Other - Miscellaneous Other	Supplement	
419	Other - Miscellaneous Other	Transaction Schedule	
420	Other - Miscellaneous Other	Transaction Schedule	Patrick J. Scannell, Jr.
430	Prof Fees - Consulting Advisory	TBD	N/A
431	Prof Fees - Consulting Advisory	TBD	N/A

	K	L	M	N	O
341	117 South Belt Line Rd		Coppell Texas 75019		
342	117 South Belt Line Rd		Coppell Texas 75019		
343	117 South Belt Line Rd		Coppell Texas 75019		
344	117 South Belt Line Rd		Coppell Texas 75019		
345	117 South Belt Line Rd		Coppell Texas 75019		
347					
351	2 Journal Square Plz		Jersey City, NJ 07306		
352	2 Journal Square Plz		Jersey City, NJ 07306		
353	2 Journal Square Plz		Jersey City, NJ 07306		
354	2 Journal Square Plz		Jersey City, NJ 07306		
355	2 Journal Square Plz		Jersey City, NJ 07306		
356	PO BOX 23175	NEWARK	NY		
357	PO BOX 23175	NEWARK	NY		
361	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	001-303-782-9101	001-303-782-6976
362	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	001-303-782-9101	001-303-782-6976
363	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	001-303-782-9101	001-303-782-6976
364	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	001-303-782-9101	001-303-782-6976
372					
395	55 Broad Street	14th Floor	New York, NY 10004		
396	55 Broad Street	14th Floor	New York, NY 10004		
397	55 Broad Street	14th Floor	New York, NY 10004		
401	8 New England Executive Park		Burlington, MA 01803	7812725650	(781) 272-5660
402	8 New England Executive Park		Burlington, MA 01803	7812725650	(781) 272-5660
403	8 New England Executive Park		Burlington, MA 01803	7812725650	(781) 272-5660
404	8 New England Executive Park		Burlington, MA 01803	7812725650	(781) 272-5660
405	8 New England Executive Park		Burlington, MA 01803	7812725650	(781) 272-5660
406	266 Winter Street		Waltham, MA 02451	7818915100	(781) 891-5145
407	266 Winter Street		Waltham, MA 02451	7818915100	(781) 891-5145
408	266 Winter Street		Waltham, MA 02451	7818915100	(781) 891-5145
413	Mark Bingham	50 West 57th Street, 2nd	New York, NY 10019		212 969-1813
417	5380 West 34th Street	Suite 235	Houston, TX 77092	713-302-3634	866-230-8841
418	5380 West 34th Street	Suite 235	Houston, TX 77092	713-302-3634	866-230-8841
419	5380 West 34th Street	Suite 235	Houston, TX 77092	713-302-3634	866-230-8841
420	200 Crossing Blvd	5th Floor	Framingham, MA 01702	5086656800	(508) 665-6811
430	20 Oak Lane	N/A	Wayne, NJ 07470	N/A	N/A
431	20 Oak Lane	N/A	Wayne, NJ 07470	N/A	N/A

	P	Q	R	S	T	U	V	W	X	Y
341		LBHI	Y	Y						
342		LBHI	Y	Y						
343		LBHI	Y	Y						
344		LBHI	Y	Y						
345		LBHI	Y	Y						
347			Y							
351		LBI	Y					Y		
352		LBI	Y					Y		
353		LBI	Y					Y		
354		LBI	Y							
355		LBI	Y							
356		LBI	Y							
357		LBI	Y							
361		LBHI	Y							
362		LBHI	Y							
363		LBHI	Y							
364		LBHI	Y							
372		LBI	Y							
395		LBI	Y							
396		LBI	Y							
397		LBI	Y							
401		LBHI	Y							
402		LBI	Y							
403		LBHI		Y						
404		LBHI		Y						
405		LBHI		Y						
406		LBHI	Y							
407		LBHI	Y							
408		LBI	Y							
413		LBI				Y				
417		LBHI	Y							
418		LBHI	Y							
419		LBHI	Y							
420		LBI	Y							
430	N/A	LBI	Y							
431	N/A	LBI	Y							

	Z
341	Y
342	Y
343	Y
344	Y
345	Y
347	Y
351	Y
352	Y
353	Y
354	Y
355	Y
356	Y
357	Y
361	Y
362	Y
363	Y
364	Y
372	Y
395	Y
396	Y
397	Y
401	Y
402	Y
403	Y
404	Y
405	Y
406	Y
407	Y
408	Y
413	Y
417	Y
418	Y
419	Y
420	Y
430	Y
431	Y

	A	B	C	D	G
432	CON000000027774	Approved	1000004374	XPHERIA LLC	\$ -
433	CON000000030042	Approved	1000004374	XPHERIA LLC	\$ -
434	CON000000030189	Approved	1000004419	MERENER NICOLAS	\$ 5,200.00
436	CON000000021652	Approved	47771,47772,47	Deutsche Borse	\$ -
437	CON000000019481	Approved	N/A	Collateral Risk Solutions Inc	\$ -
438	CON000000021740	Approved	N/A	Athletic and Swim Club	\$ -
440	CON000000021744	Approved	N/A	New York Health and Racquet	\$ -
441	CON000000022186	Approved	N/A	Lydian Data Services	\$ -
442	CON000000022533	Approved	N/A	NASDAQ TECHNOLOGY SERVICES LLC	\$ -
444	CON000000023576	Approved	N/A	KAP GROUP, LLC.	\$ -
445	CON000000023776	Approved	N/A	The AutoEx Group.*	\$ -
446	CON000000023782	Approved	N/A	BUSINESS OBJECTS Americas	\$ -
447	CON000000024335	Approved	N/A	WCN	\$ -
448	CON000000024336	Approved	N/A	WCN	\$ -
449	CON000000024337	Approved	N/A	WCN	\$ -
450	CON000000024338	Approved	N/A	WCN	\$ -
451	CON000000025611	Approved	N/A	KSC Software, Inc.	\$ -
453	CON000000027808	Approved	N/A	OpenCrowd	\$ -
454	CON000000028410	Approved	N/A	OpenCrowd	\$ -
455	CON000000029048	Approved	N/A	Acclara	\$ -
456	CON000000030960	Approved	N/A	GRAYZ EVENTS	\$ -
457	CON000000029957		5116	Prenax, Inc.	\$ 122,376.61
458				Aleph	\$ 25,000.00
459				American Express	\$ -
461				AV Services	\$ 25,000.00
462				AVI/SPL	\$ 25,000.00
464				Carey	\$ 255,000.00
465				Charge & Ride, Inc.	\$ 100,000.00
466				Cliqbook	\$ 40,000.00
467				CMS	\$ 239,695.78
468				Corbis	\$ -
469				Corporate Transportation Group	\$ 250,000.00
470				Creative Technologies (CT)	\$ 4,498.00
471				Daktronics	\$ -
472				Davis AV	\$ -

	H	I	J
432	Prof Fees - Consulting Advisory	TBD	N/A
433	Prof Fees - Consulting Advisory	TBD	N/A
434	Prof Fees - Consulting Advisory	Master Agreement	Nicholas Merener
436	Exchange - Exchange Fees	Side Letter	
437	Other - Miscellaneous Other	TBD	
438	BDS - Dining Services	Master Agreement	Ronald W. Wooland, General Manager
440	BDS - Dining Services	Master Agreement	Franklin Rice
441	Other - Miscellaneous Other	Master Agreement	Stephen C. Wilhoit
442	Other - Miscellaneous Other	TBD	
444	Brokerage - Contra Rev - Brokerage	Side Letter	Marty Averbuch
445	Brokerage - Execution Other	Not Applicable	
446	Prof Fees - Consulting Advisory	TBD	Brian Stine
447	Professional Fees - Campus Recr	TBD	
448	Professional Fees - Campus Recr	Supplement	
449	Professional Fees - Campus Recr	TBD	
450	Professional Fees - Campus Recr	TBD	
451	Prof Fees - Consulting Advisory	Amendment / Addendum / Schedule	Anand S. Champaneria
453	Prof Fees - Consulting Advisory	Master Agreement	Sushil Prabho
454	Prof Fees - Consulting Advisory	Supplement	Sushil Prabho
455	Other - Miscellaneous Other	Side Letter	
456	BDS - Corp Events External Even	Standalone Agreement	Grayz
457	NRTD		
458	BDS		
459	BDS		Michael Harrington
461	BDS		Ralph Capria
462	BDS		Randy Bonham
464	BDS		Cannot locate hard copy of contract
465	BDS		
466	BDS		Cannot locate hard copy of contract
467	BDS		Christopher Maione
468	BDS		
469	BDS		
470	BDS		
471	BDS		
472	BDS		Justin Swartz, Denver Sales Associate

	K	L	M	N	O
432	20 Oak Lane	N/A	Wayne, NJ 07470	N/A	N/A
433	20 Oak Lane	N/A	Wayne, NJ 07470	N/A	N/A
434	1428 Capital Federal	Saenz Valiente 1010	Argentina	NONE	none
436					
437					
438	787 Seventh Avenue		New York NY 10019		
440				(212) 220-0733	
441	4850 T-REX Ave.	Suite 100	Boca Raton, FLA 33431	561-237-3964	561-995-5036
442					
444	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	(650) 851-7454	not available
445					
446	3030 Orchard Parkway		San Jose, CA 95134	8772626246	(408) 953-6001
447	Level One West Woodman Works The Crescent Lond		London SW 19	+44 (0)20 8946 9876	+44 (0) 20 8946 9855
448	Level One West Woodman Works The Crescent Lond		London SW 19	+44 (0)20 8946 9876	+44 (0) 20 8946 9855
449	Level One West Woodman Works		London, England	44-020-8946-9876	44-0-20-8946-9855
450	Level One West Woodman Works		London, England	44-020-8946-9876	44-0-20-8946-9855
451	67 Lakewood Ave		Cedar Grove, NJ 07009	2012392770	(201) 239-5425
453	41 East 11th Street	11th Floor	New York, NY 10003		
454	41 East 11th Street	11th Floor	New York, NY 10003		
455	Mr. Largey				
456	13-15 West 54th Street		New York, NY 10019	212-262-4646	212-262-4667
457	1375 Sutter St. Ste. 311		CA	4153544000	4153544099
458	1700 Shattuck Ave		Berkeley, CA 94709		
459	World Financial Center, Ameriican Express Tower		New York, NY 10285		
461	99 Fairfield Road	Fairfield	NJ 07004		
462	6301 Benjamin		Tampa 'FL 33634		
464					
465	47-01 Verno Blvd		Long Island City, NY 11101		
466					
467	Eight Fletcher Place	Melville	NY 11747		
468	710 SECOND AVENUE. SUITE 200		Seattle, WA		
469					
470	HANGAR 22 2501 MONARCH ST.		, CA 94501		
471	PO BOX 86	MINNEAPOLIS	MN 55486-2222		
472	2100 Clay Street	Denver	CO 80211		

	P	Q	R	S	T	U	V	W	X	Y
432	N/A	LBI	Y							
433	N/A	LBI	Y							
434	none	LBHI					Y			
436			Y	Y						
437			Y							
438		LBHI							Y	
440		LBHI				Y				
441	none	LBHI								
442			Y					Y		
444	Written Notice/registered mail	LBI								
445		LBI								
446		LBI	Y					Y		
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451		LBI	Y							
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457		LBHI	Y							
458		LBI				Y				
459		LBI	Y			Y				
461		LBI							Y	
462		LBHI							Y	
464		LBI				Y			Y	
465		LBHI				Y			Y	
466		LBI							Y	
467		LBI				Y				
468		LBHI								
469		LBHI				Y			Y	
470		LBI							Y	
471		LBI	Y							
472		LBHI								

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432	Y
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434	Y
436	Y
437	Y
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446	Y
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448	N
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464	Y
465	Y
466	Y
467	Y
468	Y
469	Y
470	Y
471	Y
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	A	B	C	D	G
473				EMI	\$ -
474				EXCEL MEDIA SYSTEM INC	\$ -
475				Executive Transportation	\$ 650,000.00
476				Flyte Tyme Worldwide	\$ 20,000.00
477				Getty Images	\$ -
478				Intaboro Two-way Radio Cars	\$ -
479				INTERSTATE ELECTRONICS COMPANY	\$ -
480				J&S AV	\$ -
481				Limelight	\$ -
482				Maslow Media	\$ 2,000.00
483				Michael Andrews Audio Visual Services	\$ 299,106.00
484				Mirror Image	\$ 3,000.00
485				Multi Image Group	\$ -
486				Payreel	\$ 101,458.66
487				Scott's Flowers	\$ -
488				Sony	\$ -
489				TRX	\$ 30,000.00
490				United States Golf Association	\$ 57,500.00
491				UTOG 2 Way Radio Group	\$ 75,000.00
492				Vbrick	\$ -
493				VCA	\$ -
495				CME GAINS	\$ 3,163,450.51
496				ISE - Expense	\$ 2,616,113.64
497				BATS Trading LEHM	\$ 2,348,504.34
498				TFS Derivatives Total	\$ 2,344,393.90
499				CME Exchange	\$ 2,195,334.67
500				CBOT Exchange	\$ 2,127,790.84
501				ICAP	\$ 2,033,033.83
502				NYSE Arca (Lehman)	\$ 1,711,134.29
503				CBOE Transaction Fees	\$ 1,491,431.02
504				Broadridge	\$ 1,343,578.46
505				CREDITEX INC	\$ 835,684.00
506				PHILADELPHIA Transaction Fees	\$ 789,267.98
507				NYMEX Exchange	\$ 731,643.91
508				ICAP	\$ 716,933.89
509				TULLETT	\$ 712,609.88

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473	BDS		General Licensing Department
474	BDS		
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480	BDS		Not available
481	BDS		
482	BDS		Linda Maslow
483	BDS		
484	BDS		
485	BDS		
486	BDS		Heidi McLean
487	BDS		Paul Diaz
488	BDS		General Licensing Department
489	BDS		David Cathcart, CFO
490	BDS		Golf House Manager, Hospitality Admin
491	BDS		
492	BDS		N/A
493	BDS		Dave Berlin
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473	10 Music Square East	Nashville	TN 37203		
474	145 WEST 30TH STREET		Ny, NY 10001		
475	140 39th Street		Brooklyn, NY 11218		
476	81 Franklin Turnpike		Manwah, NJ 04730		
477	P.O.BOX 953604	ST. LOUIS	MO, 63195-3604		
478	88-191011 Avenue		Ozone Park, NY 11416		
479	600 Joliet Rd		Willowbrook, IL 60527		
480					
481	2220 W. 14th Street	Tempe	AZ, 085281		
482	2233 Wisconson Ave, NW S	Washington	DC 20007		
483	625 West 55th St		Ny, NY 10019		
484	2 Highwood Drive	Tewksbury	MS, 01876		
485	1080 HOLLAND DRIVE		BOCA RATON , FL 33487		
486	24928 Genesee Trail Road,	Golden	CO 80401		
487	15 W 37th Street		New York NY 10018		
488	10 Music Square East	Nashville	TN 37203		
489	6 West Druid Hills Drive		Atlanta, GA 30329	404-929-6100	801-912-7431
490	77 Liberty Comer Road		Far Hills NJ 07931-0708		
491	25-20 39th Avenue		Long Island City, NY 11101		
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493	370 Seventh Avenue, Suite 5	New York	NY		
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510				CME Brokerage	\$ 636,158.50
511				TULLETT	\$ 621,316.66
512				Eze Castle Transaction Services	\$ 578,379.83
513				BGC INTERNATIONAL	\$ 567,043.31
514				DTCC Derivatives	\$ 552,697.00
515				Trading Screen Inc.	\$ 545,151.00
516				TRADITION	\$ 537,438.00
517				Summit	\$ 534,000.00
518				CBOT Brokerage	\$ 530,279.60
519				TRADEWEB	\$ 501,205.35
520				GFI	\$ 471,853.00
521				CBOT Clearing	\$ 454,907.67
522				TriOptima - Credits	\$ 420,000.30
523				GFI	\$ 389,142.18
524				Thomson Financial	\$ 373,893.75
525				MNR (DROWST) used to be team for Equitec	\$ 365,886.30
526				NYSE Market Inc.	\$ 365,014.19
527				TFS - ICAP	\$ 363,855.96
528				MAXCOR	\$ 357,234.50
529				NASDAQ - Workstation	\$ 350,622.45
530				NYFIX Inc.(NYFIX Javelin)	\$ 337,142.56
531				EXCEPTIONS	\$ 328,815.00
532				LBMM- License Fees	\$ 309,645.69
533				PREBON	\$ 285,230.89
534				SIMEX Clearing	\$ 251,741.89
535				Blackwatch Brokerage, Inc.	\$ 244,836.66
536				KAHN SECURITIES, INC.	\$ 244,522.50
537				Englander #1 AMEX/Option	\$ 243,426.67
538				NYSE Arca used to be PACIFIC Transaction Fees	\$ 242,637.45
539				MARKETAXESS	\$ 236,000.00
540				Macgregor Group Inc.-36002	\$ 235,712.83
541				LBMM- Regulatory Fees	\$ 234,343.39
542				BGC INTERNATIONAL	\$ 230,765.00
543				LiquidPoint, LLC	\$ 220,287.30
544				LINEDATA SERVICES INC	\$ 217,410.06
545				NYBOT Brokerage	\$ 215,943.00

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	A	B	C	D	G
546				HILL FARBER	\$ 215,000.00
547				Portware LLC.	\$ 208,153.84
548				Casey Securities Total	\$ 203,481.45
549				Instinet	\$ 202,852.61
550				REUTERS	\$ 201,388.48
551				TSI	\$ 200,000.00
552				Fox River	\$ 196,080.98
553				ASSOCIATED OPTIONS INC	\$ 192,092.40
554				Man Securities Now MF GLOBAL SECURITIES, INC.	\$ 183,755.10
555				NYMEX Brokerage	\$ 179,977.00
556				MEB Options Total	\$ 176,250.58
557				CLS	\$ 171,057.00
558				Linkbrokers Total	\$ 165,596.00
559				EBS	\$ 160,313.22
560				Tradebot	\$ 148,857.92
561				ADVENT SOFTWARE	\$ 146,306.25
562				GFI Group Inc. - EDLB - Total	\$ 144,666.75
563				NASDAQ - ACT (Clearance) TOTAL	\$ 142,580.06
564				Order Execution Services Holdings, Inc	\$ 133,236.17
565				GARBAN	\$ 130,000.00
566				MAN FINANCIAL	\$ 127,710.00
567				ICAP - UK	\$ 121,086.81
568				D&D Securities Total	\$ 113,045.40
569				Amerex Power	\$ 109,995.42
570				BIDS TRADING L.P.	\$ 109,190.20
571				COMEX Exchange	\$ 106,601.58
572				T-Zero	\$ 103,205.00
573				PHOENIX CAPITAL PART	\$ 103,125.00
574				PATRIOT	\$ 100,000.00
575				NYFIX Millennium	\$ 98,999.00
576				CANTOR	\$ 98,491.00
577				Tullet Liberty Securities Inc.	\$ 97,388.74
578				Prebon UK	\$ 96,072.41
579				GFI Brokers Struct	\$ 93,191.72
580				Level- EBX Group	\$ 92,058.20
581				GA CREDIT, LLC	\$ 85,000.00

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	A	B	C	D	G
582				Englander #1 (Wald)	\$ 84,069.80
583				FM Brokerage-Total	\$ 81,849.80
584				SUNGARD INSTITUTIONAL BROKERAGE INC	\$ 80,683.02
585				TFS PWR NG	\$ 80,288.38
586				CHICAGO & MIDWEST Transaction Fees	\$ 79,614.86
587				THOMAS WEISEL PARTNERS	\$ 77,858.12
588				Toronto Stock Exchange	\$ 76,340.31
589				Choice NGA	\$ 75,512.50
590				Options (OP)	\$ 75,290.59
591				MURPHY & DURIEU	\$ 72,537.50
592				ENLACE INT S.A. DE C.V.	\$ 72,308.00
593				RAFFERTY	\$ 70,000.00
594				TRADITION	\$ 66,950.49
595				ENLACE MEXICO	\$ 65,458.12
596				Spectron UK	\$ 65,115.00
597				Omgeo-Alert & Oasys	\$ 65,049.91
598				Charles River Brokerage, LLC.	\$ 63,108.74
599				ITG INC - BRLEHL, BRLE9	\$ 62,641.75
600				CREDIT SUISSE SECURITIES(USA), LLC	\$ 62,431.75
601				BOSTON Options Exchange	\$ 61,235.30
602				United (Gas)	\$ 60,556.68
603				LBMM- routing fee	\$ 58,961.82
604				Transaction Network Services-27821	\$ 57,169.03
605				ICAP Corporates (Account 90081) Total	\$ 55,199.30
606				TFS UK	\$ 54,895.99
607				Thomson Financial Networks	\$ 53,545.00
608				FIS	\$ 52,237.50
609				Primex Energy Broker	\$ 50,792.50
610				Liberty	\$ 50,000.00
611				IVG	\$ 49,970.18
612				PALI CAPITAL INC	\$ 48,598.80
613				GFI Brokers UK	\$ 47,355.00
614				Sungard/ Automated Securities (NB)	\$ 46,886.52
615				DTC 7312	\$ 46,523.62
616				Fidelity Investments	\$ 46,454.73
617				Louis Capital Markets Philly	\$ 46,317.75

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618				TFS DERIVATIVES CORPORATION	\$ 45,973.80
619				PGB	\$ 45,000.00
620				LCMC	\$ 44,535.71
621				TriOptima - Rates	\$ 43,400.00
622				Blackwatch Brokerage, Inc. T-Rowe Piece	\$ 42,900.14
623				Louis Capital Markets	\$ 42,269.40
624				FX ALL	\$ 42,214.68
625				FX CONNECT	\$ 41,114.27
626				Spectron	\$ 40,559.50
627				Chatham	\$ 39,730.00
628				Sungard - #7312	\$ 39,072.32
629				Prebon Financial - 40/LBFIN Total is now 03 account	\$ 37,918.55
630				TFS Oil	\$ 37,471.59
631				Louis Capital Markets ISE	\$ 37,135.86
632				PVM Oil	\$ 36,942.50
633				Amerex Natural Gas	\$ 35,188.36
634				Eurobrokers	\$ 34,999.99
635				Choice PWR	\$ 34,758.43
636				CHAPDELAINE CORP	\$ 33,912.50
637				Tullet Liberty Securities Total Now Collins Stewart	\$ 33,242.00
638				Sungard - #0079	\$ 32,160.98
639				GFI Group Inc. - EDLBIS Total	\$ 32,075.00
640				Flextrade LLC-36002	\$ 31,969.27
641				Exane SA	\$ 31,864.05
642				VYAPAR CAPITAL MARKET PARTNERS	\$ 30,815.00
643				Sunrise	\$ 30,625.00
644				MBS	\$ 30,375.66
645				ITG INC - BRLEHO	\$ 29,771.20
646				Murphy & Durieu (Convertibles)	\$ 29,372.47
647				PVM Sing	\$ 28,983.49
648				ICAP Cleared	\$ 28,661.08
649				ICAP Corporates (Account 90021) Total	\$ 27,380.00
650				EEX Spot Fees	\$ 27,000.00
651				Macgregor Group Inc.-27821	\$ 26,475.00
652				RS (Canada Reg. Fees)	\$ 26,468.47
653				Share and Value charges (EQ)	\$ 26,222.16

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654				COMEX Brokerage	\$ 25,525.75
655				Tullet Tradeblade	\$ 25,000.00
656				REUTERS TRANSACTION SVCS LTD -36002	\$ 24,545.20
657				Prebon Canada	\$ 23,756.21
658				PTR Inc. Total Philly	\$ 22,164.00
659				Transaction Network Services-43825	\$ 21,988.10
660				Hamilton Executions	\$ 21,330.00
661				Global Direct Equities	\$ 21,231.90
662				Stock Clearing Corp of Philly	\$ 20,594.57
663				PMG	\$ 20,052.31
664				SCS Energy	\$ 20,025.00
665				CURENEX	\$ 19,443.99
666				Royalblue Financial Now Fidessa Corporation	\$ 18,714.44
667				United (Oil)	\$ 18,302.50
668				BGC Financial	\$ 17,997.52
669				RAFFERTY-(REFCO)	\$ 17,500.00
670				Prebon Financial - 90/LBFIN Total is now 02 account	\$ 16,502.00
671				PTR Inc. Total	\$ 15,596.40
672				FIMAT	\$ 15,100.00
673				Spectron UK Oil	\$ 14,900.38
674				TFS Sing	\$ 14,800.00
675				AVM/III	\$ 14,750.00
676				NMS Linkage Fee	\$ 14,146.46
677				Radix Sing	\$ 13,425.00
678				GFI Sing	\$ 13,230.00
679				REUTERS TRANSACTION SVCS LTD -27821	\$ 12,089.43
680				Man Fin London	\$ 12,046.01
681				Farina & Asso. (Farina)	\$ 11,928.35
682				GFI GROUP INC - BLEH	\$ 11,507.42
683				Amerivest Partners-OPT Total	\$ 11,369.60
684				Chancellor Dougall & Co. NEUB	\$ 11,193.72
685				Student Options	\$ 10,938.56
686				Tullet now Collins Stewart	\$ 10,722.92
687				Devine	\$ 10,559.28
688				INDEPENDENT BROKERS LLC	\$ 10,053.25
689				ICAP Energy AS	\$ 9,800.00

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690				Fimat now Newedge	\$ 9,550.93
691				Louis Capital Markets Chicago	\$ 9,381.50
692				Man Capital	\$ 9,150.00
693				Transaction Network Services-36002	\$ 8,795.24
694				Libucki & Co.	\$ 8,735.61
695				SSY	\$ 7,895.00
696				Amerex Sing	\$ 7,549.50
697				LBSF	\$ 7,350.00
698				John Doyle Inc.	\$ 7,272.07
699				WEST POINT DERIVATIVES LTD	\$ 7,239.70
700				Liberty London	\$ 7,090.23
701				OCEANUS SECURITIES, LLC	\$ 7,017.21
702				Landmark	\$ 6,955.50
703				Wolverine Trading Total	\$ 6,626.00
704				NYSE Arca Options	\$ 6,454.90
705				Cantor Fitzgerald - LEHB Total	\$ 6,376.50
706				INFA	\$ 6,120.00
707				G.A. Davies & Co. #1& #2	\$ 6,083.01
708				Robert Pears Inc	\$ 5,904.00
709				X Change Financial	\$ 5,769.20
710				Three Boys Sec (D. Gallagher) #917	\$ 5,669.13
711				OceanConnect Broker	\$ 5,580.00
712				LEK SECURITIES CORP	\$ 5,555.26
713				LAVA LONDON	\$ 5,552.53
714				HOT SPOT	\$ 5,521.81
715				Murphy & Durieu (Preferred Stock)	\$ 5,331.08
716				Starsupply	\$ 5,225.00
717				WHITAKER SECURITIES LLC	\$ 5,150.25
718				TJM Investments, LLC	\$ 5,050.08
719				Evolution	\$ 4,925.76
720				Nova Commodities	\$ 4,910.89
721				Cuttone & Co (Di giovanna)	\$ 4,793.25
722				PREBON	\$ 4,303.24
723				Cuttone & Co	\$ 4,293.33
724				TFS UK Cleared	\$ 4,250.00
725				Pure Trading	\$ 4,152.08

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726				Eroom Securities	\$ 4,085.45
727				Man Securities Now MF GLOBAL SECURITIES, INC. (SV	\$ 4,000.00
728				Tullett Prebon Sing	\$ 3,850.00
729				Newedge	\$ 3,715.00
730				Horan Investments Corp.	\$ 3,405.20
731				Prebon Financial- 01 Swaps	\$ 3,316.14
732				ICAP Structured	\$ 3,000.00
733				FINRA - ACT (Related to Clearance)	\$ 2,969.52
734				AE Bruggemann	\$ 2,887.50
735				CF-ESPEED	\$ 2,842.88
736				BrokerXpress	\$ 2,805.60
737				DAG Sec. (Doug Glander)	\$ 2,756.63
738				Elite	\$ 2,750.00
739				Flextrade LLC-27821	\$ 2,749.44
740				Powernext Spot Fees	\$ 2,715.00
741				Fimat now Newedge Total	\$ 2,684.59
742				M&J Securities (Bowen)	\$ 2,541.33
743				CARL KLIEM	\$ 2,510.17
744				Winston Associates	\$ 2,400.00
745				Fortis Clearing America's LLC #333	\$ 2,374.17
746				Other / UTP	\$ 2,281.83
747				Spectron Cleared	\$ 2,275.00
748				GA Options	\$ 2,250.00
749				Ginga Sing	\$ 2,227.00
750				Kabrik Trading LLC (Bill Long) #808	\$ 2,153.20
751				Englander (Risk Arb)	\$ 2,137.50
752				Dorado	\$ 2,112.50
753				Patrick Alfano #1962	\$ 2,082.20
754				Amerivest Partners - AMEX-1LB-STK	\$ 2,011.98
755				ICAP Hyde	\$ 1,875.00
756				Evolution Cleared	\$ 1,875.00
757				Link Crude	\$ 1,875.00
758				Parity	\$ 1,834.57
759				Lava Trading Inc.	\$ 1,833.33
760				AXIOM GLOBAL PARTNER	\$ 1,750.00
761				Newedge Sing brok	\$ 1,680.00

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762				Kellogg Capital Group LLC	\$ 1,666.08
763				DRU Stock (Timothy)	\$ 1,608.31
764				Fix Flyer, LLC	\$ 1,600.00
765				GFI Group Inc. - EDLBSW - Swaps	\$ 1,600.00
766				LBMM-traders	\$ 1,597.82
767				Lakeshore Total	\$ 1,512.00
768				Direct Edge	\$ 1,499.84
769				AGS Spec.	\$ 1,498.88
770				Automated Securities	\$ 1,425.55
771				Global Coal	\$ 1,425.00
772				Cohen Specialists	\$ 1,333.33
773				Banc of America Securities	\$ 1,333.33
774				FLEXTRADE	\$ 1,235.39
775				JEFFERIES EXECUTION SERVICES INC	\$ 1,218.40
776				NYSE Arca - Bulletin Board Trades	\$ 1,168.26
777				HTR Inc. (Hybrid Trading & Resources)	\$ 1,113.00
778				TFS (Germany)	\$ 1,087.50
779				Amerex Floor	\$ 1,000.00
780				Prebon Cleared	\$ 1,000.00
781				Weiskopf Silver & Co.	\$ 990.33
782				Farina & Assoc. (Crotty)	\$ 947.25
783				GFI cleared Broker	\$ 899.50
784				SCS Floor	\$ 875.00
785				360 TREASURY SYSTEMS AG	\$ 874.92
786				Eagle Brokers Cash	\$ 874.00
787				BOSS Sec. now Bloom Sec.	\$ 780.13
788				Equitec Total	\$ 767.50
789				Heights Partners Inc.	\$ 675.00
790				FREEDOM INTL BROKERAGE	\$ 666.67
791				Axis	\$ 650.00
792				NEOVEST, INC	\$ 640.00
793				ISE- Transaction Fees	\$ 600.00
794				Evolution UK	\$ 525.00
795				Liquidity Partners	\$ 525.00
796				J. Streicher & Co. L.L.C.	\$ 484.50
797				Syntex	\$ 475.00

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798				TOKYO FOREX & UEDA HARLOW LTD.	\$ 464.61
799				TFS PWR Floor	\$ 432.90
800				TFS Oil Floor	\$ 400.00
801				TFS (TX)	\$ 312.13
802				BlackBarrel	\$ 305.00
803				ICAP (TX)	\$ 305.00
804				AGS / STR / OTA	\$ 237.65
805				Chancellor Dougall & Co.(AM)	\$ 225.17
806				ICE Broker	\$ 225.00
807				Clifton Ins Services	\$ 218.64
808				ICAP Floor	\$ 200.00
809				REMATE ELECTRONICO	\$ 184.54
810				FINRA - OTCBB	\$ 156.06
811				Brendan Cryan	\$ 138.92
812				RTFX	\$ 137.66
813				Financial Models	\$ 114.25
814				Calyon Floor	\$ 87.00
815				AIM Sec.	\$ 80.50
816				ILS BROKERS LTD.	\$ 25.11
817				BAXTER FX	\$ 17.00
818				Advanced Sec.	\$ 13.50
819				NASDAQ - ACES	\$ 6.80
820				Aegis Specialists	\$ 1.25
821			4246	Michael Stapleton Associates	\$ 21,382.50
822			1486	Canberra Industries, Inc.	\$ -
823			1000003852	T&M Protection Resources	\$ -
824			4951	PEI Systems, Inc.	\$ 3,500.04
825			5857	SOS Security Incorporated	\$ 36,086.82
826			NA	International SOS, Inc.	\$ -
827			8595	Eye on Entry	\$ -
828			1868	Comnetix Inc.	\$ -
829			6861	Xcaper Industries, LLC	\$ 41,252.86
830			42012	AramSCO	\$ -

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821	Security	Canine/XRay Services	
822	Security	Radiological Products/services	
823	Security	Guarding	
824	Security	Security Systems Integrators	
825	Security	Security Protection	
826	Security	Travel Safety Services	
827	Security	Visitor Registration	
828	Security	Fingerprinting Supplies	
829	Security	Evacuation Kits	
830	Security	Shelter-in-Place Supplies	

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821	47 West Street – 11 th Floor		New York, NY 10006		
822	800 Research Parkway		Meriden, CT 06450		
823	42 Broadway – Suite 1630		New York, NY 10004		
824	P.O. Box 1945		Long Island City, NY 11101		
825	P.O. Box 6373		Parsippany, NJ 07054		
826	P.O. Box 11568		Philadelphia, PA 19116		
827	74 Crescent Road		Needham, MA 02494		
828	2872 Bristol Circle – Suite 100		Oakville, Ontario L6H 6G4 Canada		
829	1929 Main Street – Suite 102		Irvine, CA 92614		
830	Post Office Box 29		Thorofare, NJ 08086		

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798	Y
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822	Y
823	Y
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825	Y
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827	Y
828	Y
829	Y
830	Y

	A	B	C	D	G
831			44705	Secure Access & Digital Systems	\$ -
832			6200	Telecom Communications, Inc.	\$ -
833			3132	Honeywell	\$ -
834			10149	NC4 The National Center	\$ -
835			1000000276	AK Productions	\$ -
836			NA	Lenticular	\$ -
837			NA	Phillips Medical Systems	\$ -
838			5229	Radiation Detection Company	\$ -
839			40397	Total Fire Protection	\$ 2,745.80
840			NA	US Safety & Security	\$ -
841			52602	ONSSI	\$ -
842			NA	OES Limited	\$ -
843				Andrews & Kurth LLP	\$ -
844				Baker Botts, LLP	\$ -
845				Cadwalader, Wickersham & Taft LLP	\$ -
846				Cleary Gottlieb Steen & Hamilton LLP	\$ -
847				Davis Polk & Wardwell	\$ -
848				Dechert LLP	\$ -
849				Fragomen, Del Rey, Bernsen and Loewy, LLP	\$ -
850				Gibson Dunn & Crutcher LLP	\$ -
851				Goodwin Procter LLP	\$ -
852				Hogan & Hartson LLP	\$ -
853				Jones Day	\$ -
854				Kramer Levin Naftalis & Frankel LLP	\$ -
855				Krebsbach & Snyder	\$ -
856				Latham & Watkins LLP	\$ -
857				Lowenstein Sandler PC	\$ -
858				Mayer, Brown, Rowe & Maw LLP	\$ -
859				Mcdermott Will & Emery	\$ -
860				McKee Nelson LLP	\$ -
861				McKenna Long and Aldridge LLP	\$ -
862				Milbank, Tweed, Hadley & McCloy LLP	\$ -
863				Morgan Lewis & Bockius	\$ -
864				Neal, Gerber & Eisenberg LLP	\$ -
865				Nixon Peabody LLP	\$ -
866				Paul, Weiss, Rifkind, Wharton & Garrison LLP	\$ -

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831	Security	ID Cards	
832	Security	Radios	
833	Security	Prowatch	
834	Security	Global Incident Monitoring	
835	Security	Emergency Evac. Video	
836	Security	Evacuation Cards	
837	Security	AED	
838	Security	Radiation Devices	
839	Security	Annual Inspection	
840	Security	Executive Protection	
841	Security		
842	Security		
843	Law Firm		
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	K	L	M	N	O
831	38 West Park Avenue		Long Beach, NY 11561		
832					
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834	100 N. Sepulveda Blvd.		El Segundo, CA 90245-0919		
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832	Y
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843	Y
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858	Y
859	Y
860	Y
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864	Y
865	Y
866	Y

	A	B	C	D	G
867				Paul, Hastings, Janofsky & Walker LLP	\$ -
868				Pillsbury Winthrop Shaw Pittman LLP	\$ -
869				Ropes & Gray LLP	\$ -
870				Sidley Austin LLP	\$ -
871				Simpson Thacher & Bartlett LLP	\$ -
872				Skadden, Arps, Slate, Meagher & Flom LLP	\$ -
873				Sullivan & Cromwell LLP	\$ -
874				Thacher Proffitt & Wood	\$ -
875				Weil, Gotshal & Manges	\$ -
876				Willkie Farr & Gallagher LLP	\$ -
877				Wilmer Cutler Pickering Hale and Dorr LLP	\$ -
878				Standard Register	\$ 22,766.35
879				Alpha Office Products / Staples	\$ 463,949.15
880				Lason	\$ 19,353.04
881				Responsive Data Solutions	\$ 30,000.00
882				DiscoverReady	\$ 700,000.00
883				Andrews & Kurth	\$ 153,000.00
884				Alternative Business Accommodations	\$ 1,000,000.00
885				DHL	\$ -
886	CON000000030936	Awaiting Signatures	Unknown	CRSP	\$ -
887	001492-LEHNY-2006	Expired	200	SNL FINANCIAL	\$ -
888	001143-LEHTK-2006	Expired	50	PLATTS	\$ 6,713.34
889	CON000000024685	Expired	21064	FACTIVA	\$ -
890	CON000000025696	Expired	307	MARKETS.COM	\$ 136,205.00
891	004268-LEHNY-2005	Approved	607	FIDELITY INVESTMENTS	\$ 49,264.70
892	CON000000030944	Awaiting Signatures	142	GERSON LEHRMAN GROUP INC.	\$ 17,273.00
893	004404-LEHNY-2005	Expired	12390	Russell/Mellon Analytical Services LLC	\$ -
894	CON000000022350	In Negotiation	21165	FTSE INTERNATIONAL LIMITED	\$ 72,520.80
895	CON000000030065	In Negotiation	1000002578	MARKET RESEARCH.COM PROFOUND	\$ 101,051.06
896	CON000000029067	In Negotiation	49599	PERFORMANCE EXPLORER LIMITED	\$ -
897	005013-LEHNY-2005	Expired	2918	GREEN STREET ADVISORS INC	\$ 56,919.00
898	CON000000025593	Expired	20437	BUREAU VAN DIJK	\$ -
899	CON000000023254	Expired	20437	BVD	\$ -
900	001268-LEHNY-2006	Expired	21828	Lipper	\$ -
901	004492-LEHNY-2005	Expired	12615	CRD CAPITAL, LLC	\$ 86,500.00
902	CON000000030930	Awaiting Signatures	Unknown	Advantage Data	\$ -

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867	Law Firm		
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882			Steven Harber and James Wagner
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886	NRTD - NRTD Services	Master	David K Barclay, COO
887	NRTD - NRTD Services	SNL RRA	
888	NRTD - Subscriptions Publications	Platts - Attachmen for NRTD su	
889	NRTD - NRTD Services	Subscription Agreement	Dow Jones Reuters Business Interactiv
890	Market Data - Reuters Market Dat	Access Agreement	
891	Prof Fees - Consulting OutSource	Fidelity - MI/Authorization	
892	NRTD - NRTD Services	Master	
893	NRTD - NRTD Services	Russel Index	Frank Russell Company
894	Market Data - Other Market Data	FTSE Epra Nareit Global Data	
895	NRTD - NRTD Services	Market Research	
896	NRTD - NRTD Services	Performance Explorer	
897	NRTD - NRTD Services	Green Street Advisors	
898	NRTD - Subscriptions Publications	Amadeus 250K Subscription	
899	NRTD - NRTD Services	Renewal Addendum 2007	
900	NRTD - NRTD Services	Lipper - Reuters - eMaxx Renew	David Culter
901	NRTD - NRTD Services	CRD Capital	William Carey
902	NRTD - NRTD Services	Master	

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882	55 Broadway 21st FL		New York, NY 10006	212 699 3960	
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886	105 West Adams Street	Suite 1700	Chicago, Il 60603	312-263-6400	312-263-6430
887	One SNL Plaza		Charlottesville, VA		
888	55 Water Street		New York, NY 10041		
889	85 Fleet street		London EC4P 7AJ		
890	1740 Broadway, 23rd Floor		New York, NY 10019		
891	82 Devonshire Street		Boston, MA 02109		
892	850 Third Avenue, 9th Floor		New York, NY 10022	212-984-8500	212-984-8538
893	909 A Street		Tacoma, WA 98402		
894	St. Alphage House, Podium	2 Fore Street	London, EC2Y 5DA		
895					
896					
897	567 San Nicholas Drive	Suite 200	Newport Beach, CA 92660		
898					
899	55 Broad Street	14th Floor	New York, NY 10004		(212) 797-3555
900	3 Times Square	17th Floor	New York, NY 10036		
901	350 Fifth Ave	Suite 1700	New York, NY 10118	2126833885	
902	33 Arch Street	Suite 2103	Boston, MA 02108		

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886		LBHI	Y							
887		LBI	Y							
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867	Y
868	Y
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	A	B	C	D	G
903	CON000000019835	Expired	3906	LOAN PERFORMANCE	\$ -
904	006521A	Expired	732	ADVANCED PORTFOLIO TECHNOLOGY	\$ -
905	CON000000026328	Expired	6071	STRATEGIC INSIGHT, INC.	\$ -
906	CON000000030935	Awaiting Signatures	1971	COSTAR GROUP INC.	\$ -
907	CON000000022256	Expired	13113	REIS, INC.	\$ -
908	006856A	Expired	1225	BIGDOUGH.COM INC.	\$ -
909				Durrants	\$ -
910				Weather Services Internation Limited	\$ -
911			6772	William O'Neill & Co. Inc.	\$ 11,250.00
912			4256	Microhedge	\$ 19,250.00
913			293	Street Account	\$ 54,470.00
914				Bureau of National Affairs Inc.	\$ -
915			51691	ICE Data LLP	\$ 12,000.00
916				G.P. Energy Advisors	\$ -
917			3052	Heinze, Kenneth	\$ 19,800.00
918			21634	James Mintz Group	\$ 71,618.48
919				James, William (Rockport Grp)	\$ -
920				Krueger, Harvey M.	\$ -
921				Marks Consulting Firm	\$ -
922			5357	McMurray, Joseph (Reynold's Channel)	\$ 2,918.74
923				Roundtable Capital Partners	\$ -
924				Schlesinger, James	\$ -
925				Strauss, Charles B	\$ -
926					
927					\$ 95,559,033.00

	H	I	J
903	Market Data - Third Party Market	Temp Limited Access Agmt	James Reynolds
904	Tech - NonCap Purchase Software	APT System License Master	
905	Tech - NonCap Purchase Software	USER LICENSING AGREEMENT	Joel Rosenthal
906	NRTD - NRTD Services	Master	Scott MacWhinnie
907	NRTD - NRTD Services	Reis SE Services for GREG	
908	Tech - NonCap Purchase Software	Access & License Master	
909			
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916	Senior Advisors		
917	Senior Advisors		
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	K	L	M	N	O
903	188 The Embarcadero	3rd Floor	San Francisco, CA 94105		
904	17 State Street		New York, NY 10004		
905	59 Squires Lane		New Canaan, CT 06840		
906	420 Lexington Avenue	Suite 1605	New York, NY 10170		
907	530 Fifth Av		New York, NY 10036		
908	4833 Rugby	Suite 600	Bethesda, MD 20814		
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